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**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re:

**HOLLISTER CONSTRUCTION
SERVICES, LLC,¹**

Debtor.

Chapter 11

Case No. 19-27439 (MBK)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMER REGARDING DEBTOR'S SCHEDULES AND STATEMENTS**

General

The Schedules of Assets and Liabilities (collectively, the "Schedules") and the Statements of Financial Affairs (collectively, the "Statements" and, together with the Schedules, the "Schedules and Statements") filed by Hollister Construction Services, LLC ("Hollister" or the "Debtor") in this chapter 11 case (the "Chapter 11 Case") pending in the United States Bankruptcy Court for the District of New Jersey (the "Bankruptcy Court") were prepared, pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), by management of the Debtor, with the assistance of the Debtor's advisors, and are unaudited. While the Debtor's management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and

¹ The Debtor in this chapter 11 case and the last four digits of its taxpayer identification number is: Hollister Construction Services, LLC (5404).

complete as possible under the circumstances, based on information that was available to it at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. As the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtor reserves all rights to amend the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, validity, liability, priority, or classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to this Chapter 11 Case, including, but not limited to, issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Schedules and Statements have been signed by Paul Belair, Chief Restructuring Officer ("CRO") of Hollister. Accordingly, in reviewing and signing the Schedules and Statements, Mr. Belair necessarily relied upon the efforts, statements, and representations of the Debtor's other personnel and professionals. Mr. Belair has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors, classification of such amounts, and its addresses.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtor's Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Description of the Case

On September 11, 2019 (the "Petition Date"), the Debtor filed a voluntary petition for relief under the Bankruptcy Code in the Bankruptcy Court. The Chapter 11 Case is being administered under Case No. 19-27439 (MBK). The Debtor continues to operate its business and manage its properties as debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtor's fiscal year ends on December 31 of each calendar year. All asset information, except where otherwise noted, is as of December 31, 2018. The liability information, except where otherwise noted, is as of the close of business on September 11, 2019. All bank cash balances are as of the Petition Date. All YTD 2019 revenue is reflected as of September 11, 2019.

Basis of Presentation

For financial reporting purposes, prior to the Petition Date, the Debtor prepared financial statements that were audited annually. Information contained in the Schedules and Statements has

been derived from the Debtor's books and records and historical financial statements. The fair market value of real and personal property may vary materially from the net book value presented herein.

Current Market Value and Net Book Value

In many instances, current market valuations are neither maintained nor readily ascertainable by the Debtor. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtor's property interests that are not maintained or readily ascertainable. Accordingly, unless otherwise indicated and as detailed further in these Global Notes, the Schedules and Statements reflect the net book values as of December 31, 2018, rather than current market values, of the Debtor's assets as of December 31, 2018 and may not reflect the net realizable value. For this reason, amounts ultimately realized will vary, potentially materially, from net book value. Additionally, the amount of certain assets and liabilities may be "undetermined," and, thus, ultimate assets and liabilities may differ materially from those stated in the Schedules and Statements.

Amendment

Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. However, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary and appropriate.

Confidential or Sensitive Information

There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. For example, in light of its sensitive nature, confidentiality and non-disclosure agreements between any of the Debtor and third parties have been redacted from these Schedules and Statements, and contact information for certain employees has been redacted from these Schedules and Statements. Any alterations will be limited to only what is necessary to protect the Debtor or third party and will provide interested parties with sufficient information to discern the nature of the listing.

Causes of Action

Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third parties as assets in its Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtor reserves all of its rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

Characterization

The Debtor has made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtor's business, the Debtor may have improperly characterized, classified, categorized, or designated certain items. The Debtor thus reserves all of its rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate as additional information becomes available.

Claim Description

Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtor that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtor reserves all of its rights to dispute, or to assert offsets or defenses to, any claim reflected on its Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated", or "disputed." Moreover, the Debtor reserves all of its rights to amend its Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim descriptions and designations.

Unliquidated Claim Amounts

Claim amounts that could not be readily quantified by the Debtor are scheduled as "unliquidated" and "contingent".

Zero Dollar Amounts

Amounts listed as zero are either \$0, unliquidated or undetermined.

Undetermined Amounts

The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

Bankruptcy Court Orders

Pursuant to certain orders of the Bankruptcy Court entered in the Debtor's Chapter 11 Case, the Debtor was authorized (but not directed) to pay, among other things, certain prepetition claims of employees, taxing authorities, customers, and certain other pre-petition creditors. Accordingly, certain of these liabilities may have been or may be satisfied in accordance with such orders and therefore generally are not listed in the Schedules and Statements to the extent so satisfied.

Valuation

It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets. Accordingly, unless otherwise indicated, net book values as of December 31, 2018 are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at

bank balances as of the Petition Date. Certain other assets, such as investments in any subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtor reserves all of its rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined" and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

Dates

The information provided herein, except as otherwise noted, represents the asset data of the Debtor as of December 31, 2018 and the liability data of the Debtor as of the close of business on September 11, 2019, except as otherwise noted.

Specific Notes

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements. The fact that the Debtor has prepared a Global Note with respect to a particular Schedule or Statement does not reflect and should not be interpreted as a decision by the Debtor to exclude the applicability of such Global Note to any or all of the Debtor's remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Liabilities

The Debtor has sought to allocate liabilities between the pre-petition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between pre-petition and post-petition periods may change. The Debtor reserves the right to amend the Schedules and Statements as it deems appropriate in this regard.

Excluded Assets and Liabilities

The Debtor has excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including employee benefit accruals, accrued accounts payable, and deferred gains. The Debtor also has excluded rejection damage claims of counterparties to executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims may exist. In addition, certain immaterial assets and liabilities may have been excluded. Pursuant to certain Bankruptcy Court orders, the Debtor has been granted authority to pay certain pre-petition obligations to, among others, employees, customers, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and therefore may not be listed in the Schedules and Statements.

Leases

The Debtor has not included in the Schedules and Statements the future obligations of any capital or operating leases.

Contingent Assets

The Debtor believes that they may possess certain claims and causes of action against various parties. Additionally, the Debtor may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtor, despite reasonable efforts, may not have set forth all of its causes of action against third parties as assets in its Schedules and Statements. The Debtor reserves all of its rights with respect to any claims, causes of action, or avoidance actions it may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

The Debtor may also possess contingent and unliquidated claims against affiliated entities for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement and/or indemnification arising from, among other things, (i) letters of credit, (ii) notes payable and receivable, (iii) surety bonds, (iv) guaranties, (v) indemnities, and (vi) warranties. Additionally, prior to the Petition Date, the Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.

Guaranties and Other Secondary Liability Claims

The Debtor has made reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, "Guaranties") in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which the Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedule. The Debtor has placed the Guaranties on Schedule H for both the obligor and the guarantor of the relevant obligation. Guaranties were additionally placed on Schedule D or E/F for the guarantor, except to the extent they are associated with obligations under an executory contract or unexpired lease identified on Schedule G. It is possible that certain Guaranties embedded in the Debtor's executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtor reserves its rights to amend the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtor reserves the right to amend the Schedules and Statements and to recharacterize or reclassify any such contract or claim, whether by amending the Schedules and Statements or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guaranties not listed.

Intellectual Property and License/Registration Rights

Exclusion of certain intellectual property or licenses/registrations shall not be construed to be an admission that such rights have been abandoned, have been terminated, or otherwise have expired by its terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such rights have not been abandoned, have not been terminated, or otherwise have not expired by its terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any and all intellectual property or license/registration rights.

Estimates

To prepare and file the Schedules on or around the Petition Date, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities.

Fiscal Year

The Debtor's fiscal year ends on December 31 of each calendar year.

Currency

Unless otherwise indicated, all amounts are reflected in U.S. dollars.

Property and Equipment

Unless otherwise indicated, owned property and equipment are stated at net book value as of December 31, 2018.

The Debtor may lease vehicles and office equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all of its rights with respect to same.

Claims of Third-Party Related Entities

While the Debtor has made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtor has not been able to fully reconcile all payments made to certain third parties and its related entities on account of the Debtor's obligations to same.

Umbrella Or Master Service Agreements

Contracts listed in the Schedules and Statements may be umbrella or master service agreements that cover relationships with the Debtor. These master service agreements have been listed in Schedule G, but do not reflect any decision by the Debtor as to whether or not such agreements are executory in nature.

Insiders

The Debtor has attempted to include all payments made over the 12 months preceding the Petition Date to any creditor deemed an "insider" as defined under Section 101(31) of the Bankruptcy Code. The listing of a creditor as an "insider," however, is not intended to be nor should be construed as a legal characterization of such creditor as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Totals

All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements.

Signature

The signature of Paul Belair is in his capacity as CRO of the Debtor. The answers provided herein are based primarily on information provided by employees of the Debtor who maintain the Debtor's books and records in the ordinary course of business and who are believed to be well informed. Mr. Belair has not been able and would not normally in his capacity as CRO, independently verify every answer. Mr. Belair is not an accountant. He is familiar with the Debtor's business and generally oversaw the preparation of the Statements and Schedules.

Fill in this information to identify the case:

Debtor name **Hollister Construction Services, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **19-27439 (MBK)**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 76,454.92
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 42,262,873.61
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 42,339,328.53

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 15,319,012.36
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 59,921,168.58
4. Total liabilities Lines 2 + 3a + 3b	\$ 75,240,180.94

Fill in this information to identify the case:

Debtor name **Hollister Construction Services, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **19-27439 (MBK)**

☐ Check if this is an amended filing

Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest
\$500.00

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. PNC Bank	Checking	7598	\$1,312,076.67
3.2. Investors Bank	Checking	0941	\$44,507.79
3.3. Investors Bank	Money Market	0968	\$14,707.20
3.4. Investors Choice Health Insurance	Checking	2547	\$5,000.00
3.5. Signature Bank	Checking	0605	\$256,524.45

4. Other cash equivalents (Identify all)

5. Total of Part 1.

\$1,633,316.11

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Official Form 206A/B Schedule A/B Assets - Real and Personal Property

page 1

Debtor Hollister Construction Services, LLC
Name

Case number (If known) 19-27439 (MBK)

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits
Description, including name of holder of deposit

7.1. Security Deposit - The Realty Fund VI for 339 Jefferson Road office space \$24,666.66

7.2. Security Deposit - CS 134 W 29th - for NY office security deposit \$11,000.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent
Description, including name of holder of prepayment

8.1. Prepaid Life Insurance \$6,726.51

8.2. Prepaid - Information Technology \$180,749.20

8.3. Prepaid - Other \$364,908.35

9. Total of Part 2.
Add lines 7 through 8. Copy the total to line 81.

\$588,050.72

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less: 32,785,421.25 - 410,677.00 = \$32,374,744.25
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 15,691,130.04 - 13,281,200.00 = \$2,409,930.04
face amount doubtful or uncollectible accounts

12. Total of Part 3.
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$34,784,674.29

Part 4: Investments

13. Does the debtor own any investments?

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Name

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- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership		
15.1.	<u>Investment in MZM-HCS JV</u>	<u> </u> % <u> </u>	<u>\$5,000.00</u>
15.2.	<u>Investment in Veterans Road</u>	<u> </u> % <u> </u>	<u>\$170,000.98</u>
15.3.	<u>Investment in Builtworlds</u>	<u> </u> % <u> </u>	<u>\$89,500.00</u>
15.4.	<u>Investments in 344 MLK</u>	<u> </u> % <u> </u>	<u>\$205,334.37</u>
15.5.	<u>Investment in The News Funnel</u>	<u> </u> % <u> </u>	<u>\$25,000.00</u>
15.6.	<u>Investment in onTarget</u>	<u> </u> % <u> </u>	<u>\$41,000.00</u>
15.7.	<u>Investment - Partial Suite License (NY Giants)</u>	<u> </u> % <u> </u>	<u>\$10,000.00</u>
15.8.	<u>Investment - Partial Suite License (NY Jets)</u>	<u> </u> % <u> </u>	<u>\$44,300.00</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$590,135.35

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

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27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Furniture	Unknown		\$23,566.92
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software IT, computers, equipment, software	Unknown		\$100,179.72
42.	Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$123,746.64
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2011 Nissan	\$4,633.83		\$4,633.83
47.2.	2015 Volvo	\$14,043.69		\$14,043.69

Debtor Hollister Construction Services, LLC Case number (If known) 19-27439 (MBK)
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48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels
49. **Aircraft and accessories**
50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
See attached Rider to Schedule A/B - Hardware and Internet/Phones Unknown \$0.00

51. **Total of Part 8.** \$18,677.52
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
☐ No
☒ Yes
53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Leasehold improvements - 12th Floor Expansion (NYC)	<u>Leasehold</u>	<u>Unknown</u>		<u>\$6,310.89</u>
55.2. Leasehold improvements - 303 Washington, Newark NJ	<u>Leasehold</u>	<u>Unknown</u>		<u>\$311.11</u>
55.3. Leasehold improvements - 339 Jefferson Road, Parsippany, NJ	<u>Leasehold</u>	<u>Unknown</u>		<u>\$39,435.34</u>

Debtor Hollister Construction Services, LLC Case number (If known) 19-27439 (MBK)
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55.4. **Leasehold improvements (Culture Room) - 339 Jefferson Road, Parsippany, New Jersey** Leasehold Unknown \$30,397.58

56. **Total of Part 9.** \$76,454.92
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
☐ No
☒ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties See attached Rider to Schedule A/B - Software	<u>Unknown</u>		<u>Unknown</u>

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.** \$0.00
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)
☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
☒ No
☐ Yes

Debtor Hollister Construction Services, LLC
Name

Case number (If known) 19-27439 (MBK)

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

				Current value of debtor's interest
71.	Notes receivable			
	Description (include name of obligor)			
	Employee loan receivable - Employee 1	12,222.16	- 0.00 =	\$12,222.16
	Total face amount	doubtful or uncollectible amount		
	Employee loan receivable - Employee 2	9,800.00	- 0.00 =	\$9,800.00
	Total face amount	doubtful or uncollectible amount		
	Employee loan receivable - Employee 3	33,800.00	- 0.00 =	\$33,800.00
	Total face amount	doubtful or uncollectible amount		
	Employee loan receivable - Employee 4	11,760.00	- 0.00 =	\$11,760.00
	Total face amount	doubtful or uncollectible amount		
	Employee loan receivable - Employee 5	22,500.00	- 0.00 =	\$22,500.00
	Total face amount	doubtful or uncollectible amount		
	Employee loan receivable - Employee 6	43,000.00	- 0.00 =	\$43,000.00
	Total face amount	doubtful or uncollectible amount		
	Employee loan receivable - Employee 7	387,635.00	- 0.00 =	\$387,635.00
	Total face amount	doubtful or uncollectible amount		
	Loan receivable - Employee 8	800,000.00	- 0.00 =	\$800,000.00
	Total face amount	doubtful or uncollectible amount		
	Loan receivable - Employee 7	400,000.00	- 0.00 =	\$400,000.00
	Total face amount	doubtful or uncollectible amount		
	Loan receivable - Employee 9	400,000.00	- 0.00 =	\$400,000.00
	Total face amount	doubtful or uncollectible amount		
	Note receivable - Employee 10	863,033.55	- 0.00 =	\$863,033.55
	Total face amount	doubtful or uncollectible amount		
	Note receivable - Employee 11	431,516.76	- 0.00 =	\$431,516.76
	Total face amount	doubtful or uncollectible amount		
	Receivable - Ci	5,000.00	- 0.00 =	\$5,000.00
	Total face amount	doubtful or uncollectible amount		

Debtor Hollister Construction Services, LLC Case number (If known) 19-27439 (MBK)
Name

Receivable - SX	<u>489,711.67</u>	-	<u>0.00</u>	=	<u>\$489,711.67</u>
	Total face amount		doubtful or uncollectible amount		
Receivable - TS	<u>68,082.35</u>	-	<u>0.00</u>	=	<u>\$68,082.35</u>
	Total face amount		doubtful or uncollectible amount		
Receivable - MG	<u>109,178.72</u>	-	<u>0.00</u>	=	<u>\$109,178.72</u>
	Total face amount		doubtful or uncollectible amount		
Receivable - HS	<u>200,032.77</u>	-	<u>0.00</u>	=	<u>\$200,032.77</u>
	Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
- Employee deferred compensation plan** \$237,000.00

78. **Total of Part 11.** \$4,524,272.98
Add lines 71 through 77. Copy the total to line 90.
79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

Debtor Hollister Construction Services, LLC Case number (If known) 19-27439 (MBK)
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,633,316.11</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$588,050.72</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$34,784,674.29</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$590,135.35</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$123,746.64</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$18,677.52</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$76,454.92</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$4,524,272.98</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$42,262,873.61</u>	+ 91b. <u>\$76,454.92</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$42,339,328.53</u>

Fill in this information to identify the case:

Debtor name **Hollister Construction Services, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **19-27439 (MBK)**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	PNC Bank, National Association <small>Creditor's Name</small> c/o James J. Holman, Esq. Duane Morris LLP 30 South 17th Street Philadelphia, PA 19103 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Describe the lien Line of Credit Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,012,345.53	\$14,012,345.53

2.2	PNC Bank, National Association <small>Creditor's Name</small> c/o James J. Holman, Esq. Duane Morris LLP 30 South 17th Street Philadelphia, PA 19103 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien Describe the lien Term Loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$1,306,666.83	\$1,306,666.83
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Debtor **Hollister Construction Services, LLC**
Name

Case number (if know) **19-27439 (MBK)**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$15,319,012.
36

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Hollister Construction Services, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **19-27439 (MBK)**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address

See Attached Rider to Schedule F

Date(s) debt was incurred __

Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☒ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes

Amount of claim

\$59,921,168.58

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **0.00**

5b. + \$ **59,921,168.58**

5c. \$ **59,921,168.58**

Fill in this information to identify the case:

Debtor name **Hollister Construction Services, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **19-27439 (MBK)**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Contracts with Owners and Subcontractors**

State the term remaining

List the contract number of any government contract

See attached Rider to Schedule G

2.2. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

10,000ft
10500 NE 8th Street, Suite 1300
Attn: Emily
Bellevue, WA 98004

2.3. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

Autodesk BIM360
111 McInnis Parkway
Attn: Dolio Kafri
San Rafael, CA 94903

2.4. State what the contract or lease is for and the nature of the debtor's interest **Hardware**

State the term remaining

List the contract number of any government contract

CloudNexa
The Navy Yard, Quarters A
1413 Langly Ave.
Philadelphia, PA 19112

Debtor 1 **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract _____

Construction BI
2266 E. Main Street, Suite D
Attn: Jason Ramsey
Columbus, OH 43209

2.6. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract _____

Docusign
221 Main Street, Suite 1550
Attn: Rachelle Stevens
San Francisco, CA 94105

2.7. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract _____

Docutrend Imaging Solutions
29J Commerce Way
Totowa, NJ 07512

2.8. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract _____

Drone Deploy
1045 Bryant Street
San Francisco, CA 94103

2.9. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract _____

Dropbox
185 Berry Street, Suite 400
San Francisco, CA 94107

2.10. State what the contract or lease is for and the nature of the debtor's interest **Hardware**

State the term remaining

List the contract number of any _____

Exigent
400 Valley Road, STE 203
Attn: Frank Vizusso
Mount Arlington, NJ 07856

Debtor 1 **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

Freshdesk
2950 S. Delaware Street, Suite 201
San Mateo, CA 944032.12. State what the contract or lease is for and the nature of the debtor's interest **Internet/phones**

State the term remaining

List the contract number of any government contract

Grasshopper
320 Summer Street
Boston, MA 022102.13. State what the contract or lease is for and the nature of the debtor's interest **LHP Copier - Hardware**

State the term remaining

List the contract number of any government contract

Great American Financial
625 First Street SE, Suite 800
Cedar Rapids, IA 524012.14. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

MatterPort
140 S Whisman Road, Suite A
Mountain View, CA 940412.15. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

Microsoft Office 365 Hosted Exchange
One Microsoft Way
Redmond, WA 980522.16. State what the contract or lease is for and the nature of the debtor's interest **Software****Mozy Offsite Backup**
13197 S Frontrunner Blvd
Draper, UT 84020

Debtor 1 **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

2.17. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract _____

Namely
195 Broadway, 15th Floor
Attn: Phil Merkin
New York, NY 100172.18. State what the contract or lease is for and the nature of the debtor's interest **Hardware**

State the term remaining

List the contract number of any government contract _____

Napco
1000 Wall Street West
Attn: Rick Rovito
Lyndhurst, NJ 070712.19. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract _____

Okta
100 First Street
Attn: Paul Toronidis
San Francisco, CA 941052.20. State what the contract or lease is for and the nature of the debtor's interest **Internet**

State the term remaining

List the contract number of any government contract _____

Optimum NJ Internet
Browkaw Ct.
Bridgewater, NJ 088072.21. State what the contract or lease is for and the nature of the debtor's interest **Hardware**

State the term remaining

List the contract number of any government contract _____

Pitney Bowes
1313 N Atlantic Suite 3000
Attn: Jacob Beal
Spokane, WA 99201

Debtor 1 **Hollister Construction Services, LLC**

First Name

Middle Name

Last Name

Case number (if known)

19-27439 (MBK)**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.22. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

PM Web
1 Pope Street
Attn: George McCurdy
Andover, MA 01810

2.23. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

Procore
6309 Carpinteria Ave.
Attn: Max Keswani
Carpinteria, CA 93013

2.24. State what the contract or lease is for and the nature of the debtor's interest **Hardware**

State the term remaining

List the contract number of any government contract

R.S. Knapp Co., Inc.
1000 Wall Street West
Lyndhurst, NJ 07071

2.25. State what the contract or lease is for and the nature of the debtor's interest **Hardware**

State the term remaining

List the contract number of any government contract

Reliable Office Solutions
4442 Arthur Kill Road
Staten Island, NY 10309

2.26. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

Sage 300
271 17th Street Northwest
Attn: Alex Oppenheim
Atlanta, GA 30363

2.27. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any

Salesforce
415 Mission Street, 3rd Floor
San Francisco, CA 94105

Debtor 1 **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.28. State what the contract or lease is for and the nature of the debtor's interest **NJ Copier - Hardware**

State the term remaining

List the contract number of any government contract

SBS Leasing Delage Landen
PO Box 41602
Philadelphia, PA 19101

2.29. State what the contract or lease is for and the nature of the debtor's interest **Hardware**

State the term remaining

List the contract number of any government contract

Sharp Business Systems
c/o Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087

2.30. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract

Sophos EndPoint Security
3 Van de Graaf Drive
Burlington, MA 01803

2.31. State what the contract or lease is for and the nature of the debtor's interest **Internet**

State the term remaining

List the contract number of any government contract

Verizon NYC
One Verizon Way
Basking Ridge, NJ 07920

2.32. State what the contract or lease is for and the nature of the debtor's interest **Phones**

State the term remaining

List the contract number of any government contract

Verizon Wireless
100 Southgate Parkway
Attn: Tim Warren
Morristown, NJ 07960

2.33. State what the contract or lease is for and the nature of the debtor's interest **NJ Copier - Hardware**

Wells Fargo
PO Box 10306
Des Moines, IA 50306

Debtor 1 **Hollister Construction Services, LLC**

First Name

Middle Name

Last Name

Case number (if known)

19-27439 (MBK)**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

- 2.34. State what the contract or lease is for and the nature of the debtor's interest **NJ Copier - Hardware**

State the term remaining

List the contract number of any government contract _____

Wells Fargo
PO Box 10306
Des Moines, IA 50306

- 2.35. State what the contract or lease is for and the nature of the debtor's interest **NY Copier - Hardware**

State the term remaining

List the contract number of any government contract _____

Wells Fargo
PO Box 10306
Des Moines, IA 50306

- 2.36. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining

List the contract number of any government contract _____

Zoom
55 Almaden Blvd, 6th Floor
Attn: Casey Hadlock
San Jose, CA 95113

Fill in this information to identify the case:

Debtor name **Hollister Construction Services, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **19-27439 (MBK)**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Brendan Murray**

**c/o Hollister Construction Services, LLC
339 Jefferson Road
Parsippany, NJ 07054**

PNC Bank, National Association

☒ D **2.2**
☐ E/F _____
☐ G _____

2.2 **Christopher Johnson**

**c/o Hollister Construction Services, LLC
339 Jefferson Road
Parsippany, NJ 07054**

PNC Bank, National Association

☒ D **2.1**
☐ E/F _____
☐ G _____

2.3 **Joseph Furey**

**c/o Hollister Construction Services, LLC
339 Jefferson Road
Parsippany, NJ 07054**

PNC Bank, National Association

☒ D **2.2**
☐ E/F _____
☐ G _____

2.4 **Kieran Flanagan**

**c/o Hollister Construction Services, LLC
339 Jefferson Road
Parsippany, NJ 07054**

PNC Bank, National Association

☒ D **2.1**
☐ E/F _____
☐ G _____

Debtor Hollister Construction Services, LLC Case number (if known) 19-27439 (MBK)

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.5	Matthew Higgins	c/o Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	PNC Bank, National Association	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Software	Contact	Address	Phone
Procore	Max Keswani	6309 Carpenteria Ave Carpenteria, CA 93013	805-436-3498
Sage 300		271 17th Street Northwest Atlanta, GA 30363	888-996-7243
PMWeb	Goerge McCurdy	1 Pope Street Wakefield, MA 01810	617-207-7080
Salesforce	Alex Oppenheim	415 Mission Street, 3rd Floor, San Fransicso, CA 94105	646-813-8328
Namely	Phil Merkin	195 Broadway, 15th Floor, New York, NY 10007	888-757-4804
Autodesk BIM360	Dolio Kafri	111 McInnis Parkway San Rafael, CA 94903	415-507-5000
Okta	Paul Toronidis	100 First Street San Fansisco, CA 94105	415-997-6465
Construction BI	Jason Ramsey	2266 E. Main Street, Suite D, Columbus, OH 43209	614-300-5018
10,000ft	Emily	10500 NE 8th Street, Suite 1300 Bellvue, WA 98004	452-324-2360
Microsoft Office 365 Hosted Exchange		One Microsoft Way Redmond, WA 98052	800-865-9408
Dropbox		185 Berry Street, Suite 400 San Fansisco, CA 94107	800-620-5395
Docusign	Rachelle Severns	221 Main Street, Suite 1550 San Fransisco, CA 94105	206-926-4327
Freshdesk		2950 S. Delaware Street, Suite 201, San Mateo, CA 94403	650-513-0514
MatterPort		140 S Whisman Road, Suite A, Mountain View, CA 94041	888-993-8990
Zoom	Casey Hadlock	55 Almaden Blvd, 6th Floor, San Jose, CA 95113	720-616-6152
Drone Deploy		1045 Bryant Street San Fransisco, CA 94103	507-593-7663
Sophos EndPoint Security		3 Van de Graaf Drive Burlington, MA 01803	781-494-5800
Mozy Offsite Backup		13197 S Frontrunner Blvd Draper, UT 84020	877-669-9776
Hardware			
NJ Copier - SBS Leasing Delage Landen		PO Box 41602 Philadelphia, PA 19101	610-651-5000
NJ Copier - Wells Fargo		PO Box 10306 Des Moines, IA 50306	631-486-6297
NJ Copier - Wells Fargo		PO Box 10306 Des Moines, IA 50306	631-486-6297
NY Copier - Wells Fargo		PO Box 10306 Des Moines, IA 50306	631-486-6297
LHP Copier - Great American Financial		625 First Street SE, Suite 800 Cedar Rapids, IA 52401	800-234-8787
Napco	Rick Rovito	1000 Wall Street West Lyndhurst, NJ 07071	201-438-1500
Pitney Bowes	Jacob Beal	1313 N Atlantic Suite 3000, Spokane, WA 99201	866-581-1234
Exigent	Frank Vizusso	400 Valley Road, STE 203, Mount Arlington, NJ 07856	973-437-4304
CloudNexa		The Navy Yard, Quarters A, 1413 Langly Ave, Philadelphia, PA 19112	888-633-5586
Internet/Phones			
Grasshopper		320 Summer Street Boston, MA 02210	617-395-5700
Verizon Wireless	Tim Warren	100 Southgate Parkway Morristown, NJ 07960	908-448-9547
Optimum NJ Internet		Brokaw Ct Bridgewater Township, NJ 08807	888-276-5255
Verizon NYC Internet		One Verizon Way Basking Ridge, NJ 07920	800-837-4966

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
212 Services LLC	167 Opal Street	Elmont NY	NY	11003	\$ 6,680.00	Disputed
24/7 Security Agency, LLC	2 Gregory Lane	East Hanover	NJ	07936	\$ 23,256.00	Disputed
360 Fire Prevention	1061 Paulison Avenue	Clifton	NJ	07011	\$ 14,843.20	Disputed
360 Fire Prevention	1061 Paulison Avenue	Clifton	NJ	07011	\$ 178,444.33	Disputed
5th Avenue Millwork, LLC	185 5th Ave	Paterson	NJ	07524	\$ 86,806.06	Disputed
AA Construction One Corp	427 Whitehead Avenue	South River	NJ	08832	\$ 34,769.50	Disputed
AAA Fire Protection	459 Tompkins Place	Orange	NJ	07050	\$ 19,085.80	Disputed
Able Rolling Steel Door, Inc.	9 Romanelli Avenue	S. Hackensack	NJ	07606	\$ 93,574.52	Disputed
AC Video Solutions	14 Meeker Court	Roseland	NJ	07068	\$ 12,249.50	Disputed
Accurate Door & Hardware	10 West End Road P.O Box 539	Totowa, NJ	NJ	07512	\$ 1,284.84	Disputed
Ace Mentor Program of NJ	P.O. Box 200082	Newark	NJ	07102	\$ 500.00	Disputed
Acies Group LLC	222 Passaic Avenue	Fairfield	NJ	07004	\$ 50,113.45	Disputed
Acme Drapemaster of America	P.O. Box 192	Keasbey	NJ	08832-0192	\$ 22,390.00	Disputed
Acme Sports	32 East Central Avenue	Pearl River	NY	10965	\$ 2,440.00	Disputed
Acro Contracting	4318 Vireo Avenue	Bronx	NY	10470	\$ 103,800.00	Disputed
Acro Contracting Corp	P.O. Box 92	Eastchester	NY	10709	\$ 12,097.00	Disputed
ACS Floors	347 Broadway	Passaic	NJ	07055	\$ 28,451.14	Disputed
Advanced Roofing & Sheet Metal	112 Greylock Avenue	Belleville	NJ	07109	\$ 203,620.00	Disputed
Advanced Scaffold Services	620 Oakwood Ave Rear	West Hartford	CT	06110	\$ 181,297.75	Disputed
AES Lighting Group	32 S Jefferson Rd., Suite 2	Whippany	NJ	07981	\$ 635,483.01	Disputed
AFEC	131 Henry Street	Freeport	NY	11520	\$ 7,849.99	Disputed
AGL Industries	59-12 57th Street	Maspeth	NY	11378	\$ 223,020.98	Disputed
Agra Masonry	2546 East 13th Street, Suite #F2	Brooklyn	NY	11235	\$ 112,321.10	Disputed
AGS Plumbing & Heating Corp	265 West Grand Street, 2nd Floor	Elizabeth	NJ	07202	\$ 173,475.53	Disputed
Air Group, LLC	1 Prince Rd	Whippany	NJ	07981	\$ 1,335,663.59	Disputed
Alba	237 West 35th Street, Suite 303	New York	NY	10001	\$ 16,232.64	Disputed
Alessandra Misc. Metalworks	75B Mill Street	Newton	NJ	07860	\$ 146,836.44	Disputed
All City Glass and Fabricators	1997 Utica Avenue	Brooklyn	NY	11234	\$ 1,377.03	Disputed
All Season Movers, Inc.	12 Breiderhott Road	Kearny	NJ	07032	\$ 1,037.50	Disputed
All State Sprinkler Corp.	1869 White Plains Road	Bronx	NY	10462	\$ 94,653.00	Disputed
Allan Myers, L.P.	1805 Berks Road	Worcester	PA	19490	\$ 400.00	Disputed
Allglass Systems, LLC	34B Noeland Avenue	Penndel	PA	19047	\$ 263,682.30	Disputed
Allied Environmental Signage	69 Megill Road	Farmingdale	NY	07727	\$ 40,049.50	Disputed
Allmark Door	15 Stern Ave	Springfield	NJ	07081	\$ 118,347.32	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Almstead Tree & Shrub Care Co.	504 High Mountain Road	North Haledon	NJ	07508	\$ 3,410.00	Disputed
Ambient Flooring	1116 Edgewater Ave.	Ridgefield	NJ	07657	\$ 438.00	Disputed
Amboy Floors, Inc.	381 Smith Street	Perth Amboy	NJ	08861	\$ 27,427.50	Disputed
AMCS Environmental	244 5th Avenue	New York	NY	10001	\$ 3,900.00	Disputed
AME Inc.	1275 Bloomfield Avenue Building 2 - Suite 17B	Fairfield	NJ	07004	\$ 16,524.32	Disputed
America Enterprise Corp.	822 Lincoln Blvd., Unit 1	Middlesex	NJ	08846	\$ 1,440.00	Disputed
American Elite Contracting Cor	81 Jeffryn Blvd., Suite F	Deer Park	NY	11729	\$ 32,200.00	Disputed
American Lawn & Sprinkler	31 Park Ave	Englishtown	NJ	07726	\$ 3,954.50	Disputed
American Pile & Foundation LLC	61 County Line Road	Somerville	NJ	08876	\$ 219,445.01	Disputed
AMG Heavy Glass and Metal	333B Route 46 West, Suite120B	Fairfield	NJ	07004	\$ 134,195.63	Disputed
Amptek Electric LLC	84 Ethel Avenue	Hawthorne	NJ	07506	\$ 166,014.45	Disputed
Amtech Electric Company	855 Valley Road	Watchung	NJ	07069	\$ 3,946.60	Disputed
ANCO Concrete, LLC	35 John Street	Haledon	NJ	07508	\$ 128,376.00	Disputed
Andrew Goetting	2111 Evergreen Lane	Point Pleasant	NJ	08742	\$ 50.00	Disputed
Angel Cabello	30 Fairview Terrace	Wayne	NJ	07470	\$ 287.00	Disputed
Anvil Craft Corp.	1005 Aspen St.	Easton	PA	18042	\$ 297,662.23	Disputed
Apex Copy & Print LLC.	8 Johnson Avenue	Hackensack	NJ	07601	\$ 196.00	Disputed
Appliance Brokers Inc.	2B Corn Road	Dayton	NJ	08810	\$ 194,192.57	Disputed
Aqua Plumbing and Heating	3324 Delavall Ave	Bronx	NY	10475	\$ 101,634.03	Disputed
Arc Interior Construction	303 5th Avenue, Suite 205	New York	NY	10016	\$ 1,730.10	Disputed
Architectural Metal Fabricators	66 Grant Avenue	Carteret	NJ	07008	\$ 46,300.00	Disputed
Architectural Millwork Man.	1 Closter Commons, #119	Closter	NJ	07624	\$ 8,031.75	Disputed
Architectural Testing, Inc.	P.O. Box 419241	Boston	MA	02241-9241	\$ 740.00	Disputed
Archmill House Inc	1276 Osprey Drive Ancaster, Ontario	CANADA		L9G 4V5	\$ 66,248.95	Disputed
ArchMills Doors & Hardware	21 Van Natta Drive	Ringwood	NJ	07456	\$ 70,919.00	Disputed
Arecon, Ltd.	2633A Whitehorse Hamilton Sq Rd	Hamilton	NJ	08690	\$ 270.00	Disputed
Arrow Elevator	4 Cecilia Court	Vernon	NJ	07462	\$ 2,600.00	Disputed
Arsenal Scaffold - New York	94 Jersey Street	West Babylon	NY	11704	\$ 18,200.00	Disputed
Ascape Landscaping & Constr.	634 Route 303	Blauvelt	NY	10913	\$ 62,561.55	Disputed
ASG Pest Control	26 Railroad Ave, #336	Babylon	NY	11702-2216	\$ 345.00	Disputed
Ashby Fuel Oil Corp.	99 Beachwood Ave	New Rochelle	NY	10801	\$ 3,189.55	Disputed
Assurance Title Services, LLC	35 James Street	Newark	NJ	07102	\$ 735.00	Disputed
Assured Environments	45 Broadway, 10th Floor	New York	NY	10006	\$ 229.89	Disputed
Atlantic Building Specialites	4000 Bordentown Avenue, Suite 11	Sayreville	NJ	08872	\$ 51,044.59	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Aura Interiors Services LLC	238 Coupe Place	North Arlington	NJ	07031	\$ 1,074.67	Disputed
Aura Specialties LLC	42 John Street, Suite 1B	Bloomfield	NJ	07003	\$ 148,949.47	Disputed
Automated Security	PO Box #43	Goodville	PA	17528	\$ 14,455.79	Disputed
Autostone Floor Systems	3309 Matrix Dr	Richardson	TX	75082	\$ 61,403.76	Disputed
Bachi & Son Corp.	63 Brendon Hill Road	Scarsdale	NY	10583	\$ 110,514.08	Disputed
BACO Enterprises, Inc.	1190 Longwood Avenue	Bronx	NY	10474	\$ 73,683.95	Disputed
Bailey's Square Janitorial	11 Marcy Street	Freehold	NJ	07728	\$ 134,244.52	Disputed
Barcia Bros Fence	514 River Drive	Garfield	NJ	07026	\$ 2,438.00	Disputed
Barone Steel Fabricators, Inc	128 44th Street	Brooklyn	NY	11232	\$ 54,000.00	Disputed
Barrett Roofs, Inc.	21 Ise Street	South Hackensack	NJ	07606	\$ 6,500.00	Disputed
Bay Restoration Corp.	3247 62nd Street	Woodside	NY	11377	\$ 37,915.35	Disputed
BBS Construction	362 Kinderkamack Road	Westwood	NJ	07675	\$ 11,730.80	Disputed
Bedrock Plumbing & Heating	97-26 99th Street	Ozone Park	NY	11416	\$ 47,434.38	Disputed
Bel-Con Construction Services	26 Wallace Street	Belleville	NJ	07109	\$ 260,708.04	Disputed
Benco Inc.	10 Madison Road, Unit E	Fairfield	NJ	07004	\$ 151,601.07	Disputed
Bender Enterprises	1 Milltown Court	Union	NJ	07083	\$ 231,349.75	Disputed
Bens Masonry	255 California Road	Morgantown	PA	19543	\$ 16,365.00	Disputed
Bergen County Register	One Bergen County Plaza	Hackensack	NJ	07601	\$ 53.00	Disputed
Best Way Electrical Co, Inc.	82 Sterling Avenue	Jersey City	NJ	07305	\$ 49,579.85	Disputed
Bethlehem Precast	835 E. North Street	Bethlehem	PA	18017	\$ 7,150.00	Disputed
BFI	10 Lanidex Center West	Parsippany	NJ	07054	\$ 87.30	Disputed
BGM Engineering, LLC	65 High Ridge Road	Stamford	CT	06905	\$ 12,000.00	Disputed
Big Apple Renovation Inc	335 Throop Ave, Suite 5	Brooklyn	NY	11221	\$ 8,064.00	Disputed
Blueline Drywall and Insulatio	2300 Route US Route 1, Bldg 31	North Brunswick	NJ	08902	\$ 238,148.50	Disputed
Boccia Inc.	168 Broadway	Garden City Park	NY	11040	\$ 785.94	Disputed
Boon Edam	402 McKinney Parkway	Lillington	NC	27546	\$ 4,344.00	Disputed
Borough of Elmwood Park	182 Market Street	Elmwood Park	NJ	07407	\$ 30.00	Disputed
Bost Concrete	251 Prospect Drive	Brick	NJ	08724	\$ 493.96	Disputed
Boyd Mechanical	717 B East 135th Street	Bronx	NY	10454	\$ 20,838.58	Disputed
Brach Eichler LLC	101 Eisenhower Parkway	Roseland	NJ	07068	\$ 13,072.98	Disputed
Brendan Murray	6 Yardley Place	Mendham	NJ	07945	\$ 1,817.67	Disputed
Brian Shea	24 Avenue At Port Imperial #438	West New York	NJ	07093	\$ 34.74	Disputed
Brian Trematore Plumbing &	5 Daniel Road East	Fairfield	NJ	07004	\$ 251,029.00	Disputed
Brickhouse Construction, Inc.	2001 Route 46, Suite 310	Parsippany	NJ	07054	\$ 72,630.80	Disputed
Bridge Builders Newark	211 Warren St., #23	Newark	NJ	07103	\$ 30,815.99	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Bright Star Service Inc	126 20th Street	Brooklyn	NY	11232-1253	\$ 16,222.86	Disputed
Brothers Carpet & Flooring	50 Johnson Avenue	Hackensack	NJ	07601	\$ 50,226.02	Disputed
Brother's Carpet & Flooring	50 Johnson Avenue	Hackensack	NJ	07601	\$ 9,897.88	Disputed
Bruno Costa	172 East Hill Road	Colonia	NJ	07067	\$ 30.51	Disputed
Bullet Electric, Inc.	45 Carlton Avenue	East Rutherford	NJ	07073	\$ 6,362.50	Disputed
C Restoration Inc.	9 Old Farm Road	North Caldwell	NJ	07006	\$ 7,676.98	Disputed
C&S Fencing, Inc.	75-77 Midland Avenue	Elmwood Park	NJ	07407	\$ 27,401.55	Disputed
C.V. Electric, Inc.	213 Park Lane	Wayne	NJ	07470	\$ 196,418.79	Disputed
C2EM Urban LLC	391 Littleton Ave	Newark	NJ	07103	\$ 6,340.00	Disputed
C3 Partners	948 Sinclair Avenue	Staten Island	NY	10309	\$ 83,899.74	Disputed
Cablevision	P.O. Box 742698	Cincinnati	OH	45274-2698	\$ 113.64	Disputed
CadMakers	100-2285 Clark Dr.	Vancouver	BC	V5N3G9	\$ 20,000.00	Disputed
Caitlyn Kroeger	3 Baldwin Drive	New Providence	NJ	07974	\$ 54.81	Disputed
CallAhead	304 Crossbay Blvd	Broad Channel	NY	11693	\$ 4,012.18	Disputed
Cannella Roofing Inc.	783 Market Street	Paterson	NJ	07513	\$ 24,957.00	Disputed
Caola & Company Inc	2 Crossroads Drive	Trenton	NJ	08691	\$ 2,102.92	Disputed
Capitol Fire Sprinkler Company	51-59 59th Place	Woodside	NY	11377	\$ 20,978.90	Disputed
Cara Graphics, Inc.	311 Rt. 46 West	Fairfield	NJ	07004	\$ 770.90	Disputed
Carbonite Inc.	DEPT CH 17997	Palatine	IL	60055-7997	\$ 120.00	Disputed
Cardella Trucking Co.	P.O. Box 57	Laurel	NY	11948	\$ 937.94	Disputed
Carretta USA Inc.	1500 Route 517, Suite 210	Hackettstown	NJ	07840	\$ 3,559.99	Disputed
Casino Plumbing & Heating	485 Cliff Street	Fairview	NJ	07022	\$ 55,703.85	Disputed
Castillo Iron Works	1033 Webster Avenue Corner 165th St.	Bronx	NY	10456	\$ 12,527.46	Disputed
Cavanaugh Wall Solutions, Inc	602 Jeffers Circle, Suite 103	Exton	PA	19341	\$ 23,042.50	Disputed
Cavo Design Build	600 Jersey Ave, Unit F	Gloucester City	NJ	08030	\$ 80,645.00	Disputed
CCA Construction Consulting As	225 Broadway, Suite 1440	New York	NY	10007	\$ 19,750.00	Disputed
C-CO Technology Inc.	87 South Main Street	Newton	CT	06470	\$ 61,318.02	Disputed
Central Jersey Nurseries, Inc.	28 Hamilton Road	Hillsborough	NJ	08844	\$ 700.00	Disputed
Central Jersey Wrecking and	459 Black Horse Lane	North Brunswick	NJ	08902	\$ 3,889.94	Disputed
Centrim Electirc	439-B RT. 34	Matawan	NJ	07747	\$ 4,000.00	Disputed
Champion Disposal	5900 Sylon Blvd.	Hainesport	NJ	08036	\$ 9,410.05	Disputed
Cherry Hill Janitorial Service	45 Ann Drive	Tabernacle Townsh	NJ	08088	\$ 426.50	Disputed
Choice Cabinetry LLC	61 5th Street	Somerville	NJ	08876	\$ 143.18	Disputed
Chutes Enterprises	1011 Westwood Avenue	Staten Island	NY	10314	\$ 9,494.51	Disputed
City Contracting, Inc.	62 Bog & Valley Lane	Lincoln Park	NJ	07035	\$ 302,183.11	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
City of Newark	22 Franklin St	Newark	NJ	07102	\$ 180.00	Disputed
City of Newark/Water	P.O. Box 64000	Newark	NJ	07101-8068	\$ 642.53	Disputed
City of Newark-Payroll Tax	P.O. Box 70501	Newark	NJ	07101-0139	\$ 2,366.64	Disputed
City of Summit	512 Springfield Avenue	Summit	NJ	07901	\$ 66.00	Disputed
City-Gates	15-20 129th Street	College Point	NY	11356	\$ 16,487.50	Disputed
Clean Earth Matters LLC	208 Brunswick Avenue	Trenton	NJ	08618	\$ 18,226.66	Disputed
Clearflow	15 Roberts Road	Warren, NJ	NJ	07059	\$ 3,603.54	Disputed
Cloudnexa Inc	150 Rouse Blvd	Philadelphia	PA	19112	\$ 1,493.45	Disputed
CMC Composites LLC	870 Route 530, Ste 12	Whiting	NJ	08759	\$ 2,155.10	Disputed
Coastal Concrete Services	1016 Highway 33	Freehold	NJ	07728	\$ 51,800.00	Disputed
Coffey Brothers, Inc.	2559 Rt. 9 North	Howell	NJ	07731	\$ 10,000.00	Disputed
Colgate Enterprise Corp.	1470 Brukner Blvd	Bronx	NY	10473	\$ 287.32	Disputed
Columbia Works, LLC	25 Columbia Street	West Orange	NJ	07052	\$ 6,938.36	Disputed
Columbian Iron Works, Inc.	332 Vreeland Avenue	Paterson	NJ	07513	\$ 25,400.00	Disputed
Colvent Inc.	325 West 38th Street	New York	NY	10018	\$ 438,449.48	Disputed
Comcast	P.O. Box 70219	Philadelphia	PA	19176	\$ 560.10	Disputed
Commercial Draperies Unlimited	801 East Boston Post Road	Mamaroneck	NY	10543	\$ 455.96	Disputed
Commercial Technology	152 Huron Avenue	Clifton	NJ	07013	\$ 833,589.26	Disputed
Concentra	PO Box 8750	Elkridge	MD	21075	\$ 1,224.00	Disputed
Concrete Cutting Co. Inc.	48 Beech Street	Port Chester	NY	10573	\$ 30,185.80	Disputed
Concrete Systems, Inc.	300 Wilson Ave	Newark	NJ	7105	\$ 510,815.00	Disputed
Concrete Works East	349 Drunhams Corner Road	East Brunswick	NJ	08816	\$ 6,162.06	Disputed
ConEdison	PO Box 1702	New York	NY	10116-1702	\$ 3,240.52	Disputed
Conewago Precast	660 Edgegrove Road P.O. Box 407	Hanover	PA	17331	\$ 355,838.48	Disputed
Consolidated Scaffold Corp	3969 Merritt Avennue	Bronx	NY	10466	\$ 38,802.86	Disputed
Construction Directions Group	257 Saw Mill River Road	Elmsford	NY	10523	\$ 323,044.07	Disputed
Contemporary StaffingSolutions	161 Gaither Drive, Suite 210	Mt. Laurel	NJ	08054	\$ 1,650.00	Disputed
Control Point Associates, Inc.	35 Technology Drive	Warren	NJ	07059	\$ 12,510.00	Disputed
Control Services LLC	P.O. Box 269	Bayonne	NJ	07002	\$ 487,939.33	Disputed
CORSERVA	8251 Presidents Drive	Orlando	FL	32809	\$ 2,600.00	Disputed
County of Essex	900 Bloomfield Avenue	Verona	NJ	07044	\$ 800.00	Disputed
CP Flooring	299 S. Main Street, Ste 1825	Salt Lake City	UT	84111	\$ 26,634.09	Disputed
Creative Confections by	401 Mt. Bethel Road	Oxford	NJ	07863	\$ 200.00	Disputed
Crete Concrete Construction	835 Ringwood Avenue	Haskell	NJ	07420	\$ 1,340.00	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Crown Sign Systems	2 South Street	Mt. Vernon	NY	10550	\$ 1,277.50	Disputed
Custom Steel Contractors Inc	1460 Livingston Ave, Building 300	North Brunswick	NJ	08902	\$ 223,176.39	Disputed
Custom Welding Inc	847 State Rt 12	Frenchtown	NJ	08825	\$ 3,300.00	Disputed
Custom Wood Furniture, Inc.	37 E. Clinton Street P.O. Box 3034	Newton	NJ	07860	\$ 5,001.50	Disputed
Cutting Edge Glass, Inc.	14 Eastmans Road	Parsippany	NJ	07054	\$ 34,426.40	Disputed
Danch Floors	9 Boyd Lane	Randolph	NJ	07869	\$ 48,191.65	Disputed
Dancker	291 Evans Way	Somerville	NJ	08876	\$ 64,186.67	Disputed
Darren Miller	71 Village Drive	Basking Ridge	NJ	07920	\$ 505.00	Disputed
David Jurgensen II LLC	56 Elm Street	Millburn	NJ	07041	\$ 9,650.00	Disputed
DCD Construction, LLC	240 Riverside Blvd	New York	NY	10069	\$ 7,224.00	Disputed
DCI Signs & Awnings	110 Riverside Avenue	Newark	NJ	07104	\$ 21,046.68	Disputed
DE LAGE LANDEN	PO Box 41602	Philadelphia	PA	19101-1602	\$ 798.07	Disputed
DeBruyn Group	50 Woodbrook Lane	Swarthmore	PA	19081	\$ 760.00	Disputed
Dehn Bros Fire Protection	5 Theta Drive, Unit E	Vernon	NJ	07462	\$ 119,595.14	Disputed
Delcon Builders, Inc.	32 Ironside Court	Willingboro	NJ	08046	\$ 178,553.20	Disputed
Densification, Inc.	40650 Hurley Lane	Paeonian Springs	VA	20129	\$ 175,000.00	Disputed
Desesa Heating and Cooling	83 Dorsa Avenue	Livingston	NJ	07039	\$ 347,596.42	Disputed
Design 2147	52 Diamond Street	Brooklyn	NY	11222	\$ 4,250.00	Disputed
Design Plumbing and Heating	2000 South Avenue	Staten Island	NY	10314	\$ 39,704.43	Disputed
Designer Sign Systems	50 Broad Street	Carlstadt	NJ	07072	\$ 5,969.54	Disputed
Deutscher & Daughter Inc.	105-07 150th Street	Jamaica, NY		11435	\$ 1,867.00	Disputed
DH Interiors, LLC	6 Industrial Rd., Unit #5	Pequannock	NJ	07440	\$ 23,739.50	Disputed
Direct Builders Supply	101 Kentile Road	South Plainfield	NJ	07080	\$ 3,799.92	Disputed
Direct Cabinet Sales	180 Herrod Blvd.	Dayton	NJ	08110	\$ 87,172.44	Disputed
Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	NY	11735	\$ 49,872.50	Disputed
Docutrend, Inc.	575 8th Avenue, FL10	New York	NY	10018	\$ 952.64	Disputed
Dome Technologies	293 Maryland Avenue	Staten Island	NY	10305	\$ 130,711.63	Disputed
Domestic Fire Protection, LLC	296 Stegman Parkway	Jersey City	NJ	07305	\$ 21,535.00	Disputed
Dometic Lodging Group	2000 N. Andrews Ave	Pompano Beach	FL	33069	\$ 2,869.00	Disputed
Donato Inc.	414 3rd Avenue	Brooklyn	NY	11215	\$ 13.08	Disputed
Donney's Contracting, Inc.	204 Midland Avenue	Tuckahoe	NY	10707	\$ 36,345.08	Disputed
DoorStop	109 Kero Road	Carlstadt	NJ	07072	\$ 17,215.22	Disputed
Doran/Tatrow Associates	14 Storrs Court	Mahwah	NJ	07430	\$ 24,255.00	Disputed
DPK Consulting	220 Old New Brunswick Road, Suite 201	Piscataway	NJ	08854	\$ 2,150.00	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
dPop	711 Griswold Street	Detroit	MI	48226	\$ 2,090.39	Disputed
DRD Waterproofing	127 Cedarview Avenue	Staten Island	NY	10306	\$ 73,583.38	Disputed
DSM Enterprises	132B Lewis St Unit B5	Eatontown	NJ	07724	\$ 247.37	Disputed
Durante Rentals	738 South 3rd Avenue	Mount Vernon	NY	10550	\$ 6,347.20	Disputed
Dyer Insulations Inc.	PO Box 675	Rockaway	NJ	07866	\$ 101,700.00	Disputed
Dynamic Construction Enterpris	30 Alice Lane	Smithtown	NY	11787	\$ 132,693.23	Disputed
Dynamic Survey, LLC	1904 Main Street	Lake Como	NJ	07719	\$ 9,112.55	Disputed
E. Amboy Sprinkler Systems	4771 South Delaware Drive	Easton	PA	18040	\$ 612.00	Disputed
Earth Structures Inc.	119 Hausman Street	Brooklyn	NY	11222	\$ 300,464.21	Disputed
Earthware Floors LLC	3 Genek CT	Freehold	NJ	07728	\$ 540.00	Disputed
East Coast Elevator, LLC	P.O. Box 80	Three Bridges	NJ	08887	\$ 26,544.53	Disputed
East Coast Hoist	105 Keystone Drive	Telford	PA	18969	\$ 18,610.00	Disputed
Eastern Services	2 Industrail Rd	Fairfield	NJ	07004	\$ 54,474.71	Disputed
EDA Contracting Inc	633 Dunksferry Road	Bensalem	PA	19020	\$ 85,501.03	Disputed
Edgeboro International Inc.	PO Box 520	Milltown	NJ	08850	\$ 20,356.95	Disputed
Edon Corporation	1160 Easton Road	Horsham	PA	19044	\$ 2,609.53	Disputed
EFB Corp	306 Wanaque Ave.	Pompton Lakes	NJ	07442	\$ 21,899.30	Disputed
Eighteen Glass Co. Inc	18 Matawan Road	East Brunswick	NJ	08816	\$ 24,200.00	Disputed
Empire Excavating, LLC	19 Spear Road, Suite 312	Ramsey	NJ	07446	\$ 289,157.05	Disputed
Empire Lumber & Millwork Co	P.O. Box 2070	Newark	NJ	07114	\$ 126,604.45	Disputed
Empire State Layout	1786 Bellmore Avenue	Bellmore	NY	11710	\$ 5,350.00	Disputed
Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	NJ	07712	\$ 288,971.63	Disputed
Epoxy, Inc.	68 East First Street	Freeport	NJ	11520	\$ 7,744.00	Disputed
Esposito Construction, LLC	253 Main Street, Suite 385	Matawan, NJ	NJ	07747-3222	\$ 45,511.07	Disputed
Esposito, Joseph	8 Eagle Road	Staten Island	NY	10314	\$ 380.00	Disputed
Essential Electric Corp.	5 Pheasant Lane	Northport	NY	11768	\$ 2,290.00	Disputed
Essex Mechanical	1275 Bloomfield Avenue, Bldg 2, Unit 12	Fairfield	NJ	07004	\$ 48,164.94	Disputed
Essex Rise Corp.	4 Fairfield Crescent	West Caldwell	NJ	07006	\$ 17,753.23	Disputed
Etricity Electrical	2 Galasso Place	Maspeth	NY	11378	\$ 53,117.00	Disputed
Europa Concrete Corp.	184 Wilson Ave	Newark	NJ	07105	\$ 37,000.00	Disputed
Everlast Floors Inc.	600 Route 10	Whippany	NJ	07981	\$ 36,400.00	Disputed
EVI, Inc.	9 Chris Ct., #G	Dayton	NJ	08810	\$ 9,542.94	Disputed
Executive Roofing Systems	2 King Arthur Court, Suite B	North Brunswick	NJ	08902	\$ 16,250.03	Disputed
Exigent Technologies LLC	400 Valley Road, Suite 203	Mount Arlington	NJ	07856	\$ 3,020.00	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
EZ Docks Unlimited	550 State Route 36	Belford	NJ	07718	\$ 45,500.00	Disputed
F & F Roofing	311 Jericho Turnpike	Floral Park	NY	11001	\$ 7,910.95	Disputed
F&G Mechanical Corp.	348 New County Road	Secaucus	NJ	07094	\$ 5,200.00	Disputed
Fabcon	12520 Quentin Avenue South, Suite 200	Savage	MN	55378	\$ 1,114,000.00	Disputed
Fairleigh Dickinson University	285 Madison Avenue	Madison	NJ	07940	\$ 500.00	Disputed
Fastenal	PO Box 978	Winona	MN	55987-0978	\$ 749.93	Disputed
Fastsigns of Newark	210 Market Street	Newark	NJ	07102	\$ 781.56	Disputed
FAXA Inc	1 Madison Street Building B Unit 9	East Rutherford	NJ	07073	\$ 144,618.66	Disputed
FDNY	9 Metro Tech Center	Brooklyn	NY	11201	\$ 420.00	Disputed
Federal Rent-A-Fence	PO Box 266	West Berlin	NJ	08091	\$ 2,053.93	Disputed
Finish Line Flooring	392 James Wood Court	New Millford	NJ	07646	\$ 410.04	Disputed
Finkelstein Timberger RE	111 Brook Street, Suite 2	Scarsdale, NY	NY	10583	\$ 2,000.00	Disputed
Firebarr, LLC	1829 Old Mill Road	Wall	NJ	07719	\$ 19,200.00	Disputed
Five Borough NYC LLC	553 Lincoln Avenue	Staten Island	NY	10306	\$ 6,079.99	Disputed
FJM Ferro Inc	263 52nd Street, 2nd Floor	Brooklyn	NY	11220	\$ 103,530.02	Disputed
Flooring Solutions, Inc.	1960 Ryder Street	Brooklyn	NY	11234	\$ 19,881.99	Disputed
FM Construction Group, LLC	100 Dr. Martin Luther King Jr. Blvd.	East Orange	NJ	07017	\$ 855,722.87	Disputed
FN Dynamic, Inc.	67 Garrison Street	Newark	NJ	07105	\$ 56,242.71	Disputed
Forms & Surfaces	30 Pine Street	Pittsburgh	PA	15223	\$ 15,570.96	Disputed
FortHill Industries Inc	1980 Route 112, Suite 3	Coram	NY	11727	\$ 1,061,650.19	Disputed
Fraco USA	4312 Old Milford Mill Road	Baltimore	MD	21208	\$ 88,797.80	Disputed
Franco Mechanical Contractors	324 Lower Valley Road	North Wales	PA	19454	\$ 93,796.10	Disputed
Fraser Advanced	320 Penn Avenue	West Reading	PA	19611	\$ 10.97	Disputed
Fredon Welding & Iron Works	P.O. Box 260	Lafayette	NJ	07848	\$ 1,538.00	Disputed
Fresh Start Painting	157 Tibbetts Road	Yonkers	NY	10705	\$ 8,075.80	Disputed
Friends Carpentry & Paint LLC	1528 Wharton Street	Philadelphia	PA	19146	\$ 241,753.85	Disputed
Fromkin Brothers	P.O. Box 316	Keasbey	NJ	08832-0316	\$ 111,957.21	Disputed
Future Coatings Inc	463-77th Street	Brooklyn	NY	11209	\$ 37,574.40	Disputed
G & C Crane	4 Charter Court	Dix Hills	NY	11746	\$ 20,200.00	Disputed
G and V Construction Inc.	205 Foster Street	Hillsborough	NJ	08844	\$ 31,726.00	Disputed
GA Flooring Company	303 Cleveland Ave	Highland Park	NJ	08904	\$ 8,753.91	Disputed
Gaeta Interior Demolition	25 Van Street	Staten Island	NY	10310	\$ 57,447.87	Disputed
Ganim & Company, Inc.	1601 Osprey Ct	Pt. Pleasant	NJ	08742	\$ 990.00	Disputed
Garden on the Wall	5 Washington Court	Livingston	NJ	07039	\$ 55,886.70	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Garden State Waste Management	5 Eastmans Road	Parsippany	NJ	07054	\$ 751.67	Disputed
Garland/DBS, Inc.	3800 East 91st Street	Cleveland	OH	44105	\$ 6,600.00	Disputed
GC Enviornmental Inc.	22 Oak Street	Bay Shore	NY	11706	\$ 14,650.00	Disputed
Girandola & Shutkind Construct	355 Food Center Drive, F-101	Bronx	NY	10474	\$ 59,823.48	Disputed
Glass Flooring Systems Inc	10 Leslie Court	Whippany	NJ	07981	\$ 14,520.63	Disputed
Glass Systems Tech	7520 Brookfield Road	Elkins Park	PA	19027	\$ 28,085.00	Disputed
Global Abatement Services	443 Schoolhouse Road	Monroe Township	NJ	08831	\$ 480.00	Disputed
Global Development Contractors	86 Lavergne Street	Belleville	NJ	07109	\$ 310,785.73	Disputed
Glowscape General VY-Coat	1022 Ave M., Suite 2B	Brooklyn	NY	11230	\$ 843.00	Disputed
GMA Mechanical Corp	1595 Route 112	Port Jefferson	NY	11776	\$ 120,350.69	Disputed
Going Green Flooring	5 East Main Street	Deville	NJ	07834	\$ 49,045.00	Disputed
Gold Group Fireproofing	1019 38th Street	Brooklyn	NY	11219	\$ 2,500.00	Disputed
Good Brothers	648 South Avenue	Garwood	NJ	07027	\$ 10,212.12	Disputed
Gorman Jr. Fire Alarm	135 West 29th Street, Suite 601	New York	NY	10001	\$ 14,000.00	Disputed
Grafton Data Systems, Inc.	P.O. Box 10782	Bedford	NH	03110	\$ 29,604.02	Disputed
Grandview Waterproofing Inc	197-199 Lodi Street	Hackensack	NJ	07601	\$ 59,971.01	Disputed
Granite Works LLC	133 William Donnelly Inds Pkwy	Waverly	NY	14892	\$ 13,528.27	Disputed
Gravity Construction Corp.	146-22 Tuskegee Airmen Way	Queens	NY	11435	\$ 384,932.99	Disputed
GreatAmerican Financial Servic	P.O. Box 660831	Dallas	TX	75266-0831	\$ 1,504.74	Disputed
Greco Roman Tile	615 Central Avenue	Westfield	NJ	07090	\$ 1,929.55	Disputed
GreenStar Energy	483 Federal Road	Brookfield	CT	06804	\$ 225,530.77	Disputed
Green-Tex , LLC	2371 Hyde Shaffer Road	Bristolville	OH	44402	\$ 86,500.00	Disputed
H & H Cleaning Services, LLC	841 8th St.	Secaucus	NJ	07094	\$ 4,456.92	Disputed
Hackensack Police Department	225 State Street	Hackensack	NJ	07601	\$ 11,600.00	Disputed
Haddad Electric	62 Jackson Place	Moonachie	NJ	07074	\$ 248,451.55	Disputed
Haddad Heating & Plumbing Inc.	1223 Broad Street	Newark	NJ	07114	\$ 630,467.51	Disputed
Hale Trailer	Brake & Wheel, Inc. P.O. Box 1400	Voorhees	NJ	08043	\$ 138.62	Disputed
Halpern & Sons	1650 Suckle Highway	Pennsauken	NJ	08110	\$ 230,768.35	Disputed
Hanson Build Group	8805 26th Avenue	Brooklyn	NY	11214	\$ 25,170.32	Disputed
Harmony Heating	129 Hibernia Avenue	Rockaway	NJ	07866	\$ 18,392.65	Disputed
Harrison Water Department	318 Harrison Avenue	Harrison	NJ	07029	\$ 1,181.79	Disputed
Hay Mechanical Solutions Corp.	114 - 53 174th Street	Jamaica	NY	11434	\$ 164,329.37	Disputed
HCS Heating & Cooling	1889 Rt 9, Unit 98-99	Toms River	NJ	08755	\$ 35,634.00	Disputed
Healthy Living Group Corp.	6 Bo Court	Lake Ronkonkoma	NY	11779	\$ 945.00	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Herc Rentals	P.O. Box 936257	Atlanta	GA	31193	\$ 61,526.20	Disputed
High Concrete Group LLC	125 Denver Road	Denver	PA	17517	\$ 534,382.06	Disputed
High Rise	144-21st Street	Brooklyn	NY	11232	\$ 32,289.62	Disputed
Historic Building Architects,	312 West State Street	Trenton	NJ	08618	\$ 18,880.26	Disputed
Hi-Tech Data Floors	164 Northfield Ave.	Edison	NJ	08837	\$ 7,050.00	Disputed
HKS Construction Corp	2511 3rd Ave	Bronx	NY	10451	\$ 46,650.00	Disputed
HNL Kitchens & Bath	48 Bakertown Road, Suite 302C	Monroe	NY	10950	\$ 4,248.30	Disputed
Home Supply Window & Door	160 Van Winkle Avenue	Hawthorne	NJ	07506	\$ 9,391.01	Disputed
Horizon Construction & Enterprises,	3713 East Tremont Ave., 2nd Fl.	BRONX	NY	10016	\$ 16.11	Disputed
HSP Rentals	15-11 130th Street	College Point	NY	11356	\$ 868.51	Disputed
HTHP Leasing, LLC	9 Meadow Road	Rutherford	NJ	07070	\$ 91,800.00	Disputed
Hudson Awning & Signs	27 Cottage Street	Bayonne	NJ	07002	\$ 2,789.50	Disputed
Hudson Insulation of New York	744 McDonald Avenue	Brooklyn	NY	11218	\$ 2,250.00	Disputed
HYBRID Framing and Interiors	822 McDonald Avenue	Brooklyn	NY	11218	\$ 176,575.67	Disputed
Hygrade Insulators, Inc.	54 Mercer Street	Phillipsburg	NJ	08865	\$ 18,527.50	Disputed
i-Luminosity LED	254 36th Street, Unit C453	Brooklyn,	NY	11232	\$ 9,587.94	Disputed
Impact Steel Erectors, Inc	248 Astor Street	Newark	NJ	07114	\$ 19,325.50	Disputed
Imperial Flooring Systems, Inc	56 Bowne Avenue	Freehold	NJ	07728	\$ 2,095.00	Disputed
Imperial Floors	1578 Sussex Turnpike	Randolph	NJ	07869	\$ 734,580.50	Disputed
In House Group	390 Broadway , 4th Floor	New York	NY	10013	\$ 30,411.24	Disputed
Incinia Contracting Inc.	1360 Clifton Avenue, Unit 365	Clifton	NJ	07012	\$ 200.00	Disputed
Independent LSRP, LLC.	179 Paradise Road	Oak Ridge	NJ	07438	\$ 16,795.30	Disputed
Independent Overhead Door Co	176 US Highway Route 206	Hillsborough	NJ	08844	\$ 17,025.00	Disputed
Industrial Maintenance, Inc.	843 King Georges Road	Fords	NJ	08863	\$ 121,323.20	Disputed
Infinity Dev Corp Inc	335 Throop Avenue	Brooklyn	NY	11221	\$ 7,137.00	Disputed
Infinity Electric	245 E. Inman Avenue	Rahway	NJ	07065	\$ 11,029.80	Disputed
Infinity Elevator Company Inc.	3 Harding Place	Little Ferry	NJ	07643	\$ 70,895.00	Disputed
Infinity Floors	95 D Hoffman Lane	Islandia	NY	11749	\$ 16,438.13	Disputed
Infinity Painting Co., Inc.	1978 Richmond Terrace Unit #5	Staten Island	NY	10302	\$ 55,260.18	Disputed
Innovative Closet Designs	445 West Main Street - Suite 7	Wyckoff	NJ	07481	\$ 22,880.00	Disputed
INTAC Actuarial Services, Inc.	50 Tice Blvd. Suite 151	Woodcliff Lake	NJ	07677	\$ 1,540.00	Disputed
Interior Restoration	172 Oakwood Avenue	Cliffside Park	NJ	07010	\$ 5,000.00	Disputed
International Asbestos Removal	68-08 Woodside Ave	Woodside	NY	11377	\$ 3,550.00	Disputed
Iron Horse Transport	127 Roosevelt Place	Massapequa	NY	11758	\$ 2,600.00	Disputed
Iron Works and Design	89 Broadway	Elizabeth	NJ	07206	\$ 204,854.06	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Ironbound Cleaning Services	PO Box 3422	Union	NJ	07083	\$ 21,250.00	Disputed
Island Exterior Fabricators	1101 Scott Avenue	Calverton	NY	11933	\$ 665,342.20	Disputed
J and J Granite & Marble, Inc.	310 Colfax Ave	Clifton	NJ	07013	\$ 14,217.97	Disputed
J and J Tile Inc.	48 Bi-State Plaza	Old Tappan	NJ	07675	\$ 17,052.26	Disputed
J. Rapaport Wood Flooring LLC	158 Linwood Plaza, Suite 201	Fort Lee	NJ	07024	\$ 25,167.50	Disputed
J.P. Kempf Company	5 Higgins Drive	Milford	CT	06460	\$ 21,802.02	Disputed
Jack Jaffa & Associates	147 Prince Street	Brooklyn	NY	11201	\$ 1,500.00	Disputed
Jafco Industries LLC	136 Lincoln Blvd.	Middlesex	NJ	08846	\$ 392,499.20	Disputed
James Dean Custom Carpentry	115 Darien Road	Howell	NJ	07731	\$ 15,145.00	Disputed
James Floor	2604 Durham Road	Bristol	PA	19007	\$ 13,095.00	Disputed
Janus International Group, LLC	P.O. Box 936611	Atlanta	GA	31193-6611	\$ 471,818.71	Disputed
JC Ryan EBCO/H&G LLC	1800 New Highway	Farmingdale	NY	11735	\$ 2,718.70	Disputed
Jersey Architectural Doors	722 Adriatic Avenue	Atlantic City	NJ	08401	\$ 46,460.41	Disputed
Jersey City Building Dept.	30 Montgomery Street, Room 412	Jersey City	NJ	07302	\$ 100.00	Disputed
Jersey City Fire Department	1 Bergen Ave.	Jersey City	NJ	07305	\$ 500.00	Disputed
JGM Fabricators	1201 Valley Road	Coatesville	PA	19320	\$ 26,562.57	Disputed
JHDS LLC	107 Beaverbrook Rd. - Suite 3	Lincoln Park	NJ	07035	\$ 67,762.91	Disputed
JJ Matthews, Inc.	519 South 5th Avenue	Mount Vernon	NY	10550	\$ 15,200.00	Disputed
JM Pereira and Sons, Inc	2330 Big Oak Rd	Langhorne	PA	19047	\$ 201,961.00	Disputed
JMV Associates LLC	38-39 Bell Boulevard, Suite 350	Bayside	NY	11361	\$ 11,000.00	Disputed
Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	NJ	08360	\$ 380,003.25	Disputed
Johnny On The Spot	3168 Bordentown Ave	Old Bridge	NJ	08857	\$ 319.88	Disputed
Jonasz Precast Inc.	829 Delsea Drive	Westville	NJ	08093	\$ 131,166.01	Disputed
Jordano Electric	200 Hudson Street	Hackensack	NJ	07601	\$ 100,918.05	Disputed
Jovin Demo, Inc.	402 Marshall Street	Paterson	NJ	07513	\$ 18,210.00	Disputed
JRM Construction	758 East 98th Street	Brooklyn	NY	11236	\$ 6,240.50	Disputed
K.B. Electrical Service Co Inc	P.O. Box 305	Park Ridge	NJ	07656	\$ 26,204.58	Disputed
Kay and Sons, LLC	52 Buttonwood St.	Norristown	PA	19401	\$ 38,900.00	Disputed
Kaye Mechanical Contractors	25 Brush Hill Road	Kinnelon	NJ	07405	\$ 130,724.52	Disputed
KB Painting LLC	101 Francisco Ave	Little Falls	NJ	07424	\$ 14,305.00	Disputed
Kemsco Construction	139 Harper Street	Newark	NJ	07114	\$ 54,917.00	Disputed
Kenco Designs Inc	1524 Broad Street	Bellmore	NY	11710	\$ 1,135.00	Disputed
KF Mechanical	10 Stewart Place	Fairfield	NJ	07004	\$ 1,217,056.17	Disputed
King Mechanical Installations	150 Kansas Street	Hackensack	NJ	07601	\$ 180,818.78	Disputed
Kingspan Insulated Panels, Inc	726 Summerhill Drive	Deland	FL	32114	\$ 57,557.50	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
KJP Enterprises Inc	200 Keen Street	Paterson	NJ	07514	\$ 61,425.70	Disputed
KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomington	NJ	07403	\$ 52,394.09	Disputed
Kone, Inc.	47-36 36th Street	Long Island City	NY	11101	\$ 590,019.25	Disputed
KR Masonry	363 East Greystone Road	Old Bridge	NJ	08857	\$ 690,332.56	Disputed
KW Rastall Oil Co	2600 US Hwy 130	North Brunswick	NJ	08902	\$ 2,082.71	Disputed
Kwame Assoku	11 Clark Street	Sayreville	NJ	08872	\$ 84.76	Disputed
L&J Custom Concrete	28 Liberty Ln,	Millstone	NJ	08535	\$ 78,890.00	Disputed
L&M Disposal, LLC	P.O. Box 281	Ironia	NJ	07845	\$ 15,190.30	Disputed
L.I.C Builders LTD	37-23 27th Street	Long Island City	NY	11101	\$ 216,263.08	Disputed
Lakeside Carpentry LLC	20 Kenwood Road	Wayne	NJ	07470	\$ 6,500.00	Disputed
LAN Associates	252 Gas Main St	Goshen	NY	10924	\$ 7,768.25	Disputed
Lan Exteriors	20 South Street	Morristown	NJ	07960	\$ 67,826.57	Disputed
Landscape Forms	431 Lawndale Avenue	Kalamzoo	MI	49048-9543	\$ 300.00	Disputed
Langan	P.O. Box 536403	Pittsburgh	PA	15253-5906	\$ 78,468.84	Disputed
Larry E. Knight, Inc.	12200 Owings Mills Blvd PO 187	Glyndon	MD	21071	\$ 73,516.94	Disputed
Latz Inc	65 Piermont Road	Tenafly	NJ	07670	\$ 589,438.02	Disputed
Leader Electric	410 W. 127st Street	New York	NY	10027	\$ 64,727.43	Disputed
Leslie Katchen Steel Construct	300 Buckelew Ave, Suite 109	Jamesburg	NJ	08831	\$ 554,138.59	Disputed
Let it Grow	52 Ackerson Street	River Edge	NJ	07661	\$ 13,512.80	Disputed
LIF Industries, Inc.	5 Harbor Park Drive	Port Washington	NY	11050	\$ 26,242.00	Disputed
Liftco Elevator Group	PO Box 1413	Spring Valley	NY	10977	\$ 54,150.00	Disputed
Lighting Design Assoc, Inc	425 A Wild Avenue	Staten Island	NY	10314	\$ 8,223.30	Disputed
Linde-Griffith Const Co	152 Passaic St	Newark	NJ	07104	\$ 206,876.82	Disputed
LinkedIn Corporation	62228 Collections Center Drive	Chicago	IL	60693-0622	\$ 16,775.00	Disputed
Linphill Electrical Contractor	97-07 Horace Harding Expwy, Suite 2C	Corona	NY	11368-4128	\$ 543,438.30	Disputed
Lion Wood Floors	602 NJ-57	Port Murray	NJ	07856	\$ 2,020.00	Disputed
Littler Mendelson P.C.	P.O. Box 207137	Dallas	TX	75320-7137	\$ 4,733.75	Disputed
Loading Dock Inc	20 Meta Lane	Lodi	NJ	07644	\$ 2,275.00	Disputed
Logan Siska	107 Bowers Street, 1R	Jersey City	NJ	07307	\$ 608.85	Disputed
Lombardo Building Consultants	10-61 Jackson Avenue	Long Island City	NY	11101	\$ 500.00	Disputed
Loran Associates	1578 Sussex Turnpike, Building 2	Randolph	NJ	07869	\$ 33,369.26	Disputed
Lorbin Painting, LLC	576 Valley Road, Suite 236	Wayne, NJ 07470	NJ	07470	\$ 844.77	Disputed
Lukach Interiors	208 River Rd	Clifton		07014	\$ 83,047.80	Disputed
LVC Interiors Inc.	345 Harrison Avenue	Garfield	NJ	07026	\$ 9,760.00	Disputed

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Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Lynch Contracting LLC	100 Enterprise Drive, Suite 301	Rockaway	NJ	07866	\$ 81,643.24	Disputed
Lyndon Steel Company, LLC	99 Woodberry Ln., Suite W	Lynchburg	VA	24502	\$ 20,000.00	Disputed
M&T Insurance Agency, Inc.	285 Delaware Avenue, Suite 4000	Buffalo	NY	14202	\$ 14,495.00	Disputed
M.E. Wood Construction, LLC	53 Stickle Avenue	Rockaway	NJ	07866	\$ 53,260.00	Disputed
Macaro Iron Works	205 A Brooks Blvd	Manville	NJ	07054	\$ 3,465.31	Disputed
MacKenzie Automatic Doors	4900 West Side Avenue	North Bergen	NJ	07047	\$ 2,035.73	Disputed
MACRO Enterprises, LTD	25 East Chestnut Street P.O. Box 398	Massapequa	NY	11758	\$ 151,642.93	Disputed
Madison & East Mechanical Corp	445 Smith Avenue	Islip	NY	11751	\$ 44,292.05	Disputed
Maestri D'Italia Inc	480 Oberlin S.	Lakewood	NJ	08701	\$ 720.00	Disputed
Mainline Construction	1047 Delaware Avenue	Island Park	NY	11558	\$ 168,318.42	Disputed
Major General Construction	148-45 89th, Suite 1B	Jamaica	NY	11435	\$ 85,426.21	Disputed
Marcial Construction	60 Willett Ave, Unit A	South River	NJ	08882	\$ 18,980.74	Disputed
MASA Architectural Canopies	250 Stelton Road, Suite 1	Piscataway	NJ	08854	\$ 12,455.50	Disputed
Maser Consulting	331 Newman Springs Road, Suite 203	Red Bank	NJ	07701	\$ 960.00	Disputed
Maser Consulting	331 Newman Springs Road	Red Bank	NJ	07701	\$ 27,330.00	Disputed
Maspeth Roofing & Contracting	54-30 44th Street	Maspeth	NY	11378	\$ 31,110.10	Disputed
Master Locators, Inc.	675 Concord Road	Glen Mills	PA	19342	\$ 1,600.00	Disputed
Matrix New World Engineering,	26 Columbia Turnpike	Florham Park	NJ	07932	\$ 6,436.25	Disputed
Maverick Building Services	22 Chestnut Street	Rutherford	NJ	07070	\$ 50,765.61	Disputed
May Cabinets	70 Sewell Street, Suite C	Glassboro	NJ	08028	\$ 1,027.25	Disputed
McQuay Construction LLC	170 Central Avenue	Edison	NJ	08817	\$ 7,480.00	Disputed
MDS Construction Corp.	102B US Route 46E	Saddle Brook	NJ	07663	\$ 188,110.81	Disputed
Meli Plumbing and Heating	PO Box 100	Hackensack	NJ	07602	\$ 581,000.53	Disputed
Melric Systems Corp	16 Norden Lane	Huntington Station	NY	11746	\$ 68,745.73	Disputed
Men of Steel Rebar	555 State Road, Suite 101	Bensalem	PA	19020	\$ 16,674.59	Disputed
Metro Mechanical LLC	8815 Ditmas Ave	Brooklyn	NY	11236	\$ 16,000.00	Disputed
Metro Wall	711 Executive Blvd., Suite E	Valley Cottage	NY	10989	\$ 4,874.39	Disputed
Michael Graves & Associates	341 Nassau Street	Princeton	NJ	08540	\$ 2,266.71	Disputed
Michael J. Wright Construction	8 Robbins Street, Suite 101	Toms River	NJ	08753	\$ 3,200.00	Disputed
Michelle Rogers	1102 Greenbriar Court	Cedar Knolls	NJ	07927	\$ 372.34	Disputed
MidAtlantic Mechanical	1500 Rike Drive P.O. Box 7373	Millstone	NJ	08535	\$ 143,380.56	Disputed
Mid-Atlantic, Inc.	PO Box 315	Keasbey	NJ	08832	\$ 10,000.00	Disputed
Midtown Green	52-79 72nd Place	Maspeth	NY	11378	\$ 595,827.64	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Midtown Terrazzo	121 Patterson Street	Hillsdale	NJ	07642	\$ 1,237.50	Disputed
Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	NJ	07072	\$ 268,812.95	Disputed
Miguel Serra	5 Highfield Lane	Rutherford	NJ	07070	\$ 15.00	Disputed
Mile Square Roofing Co, Inc.	200 Elleen Terrace	Hackensack	NJ	07601	\$ 75,295.59	Disputed
Milherton Group Inc	25 Industrial Ave	Fairview	NJ	07022	\$ 11,014.45	Disputed
Mill Brook Fire Protection	4 Lamplight Lane	Dix Hills	NY	11746	\$ 97,000.00	Disputed
Millburn Building & Zoning	375 Millburn Avenue	Millburn	NJ	07041	\$ 120.00	Disputed
Millenium Fire Protection	1 Summit Lane	Succasunna	NJ	07876	\$ 24,925.00	Disputed
Mito Insulation, Inc.	P.O. Box 711	New Kensington	PA	15068	\$ 64,575.46	Disputed
MixOnSite USA, Inc	1501 Abbott Court	Buffalo Grove		60089	\$ 234,323.75	Disputed
MJE&D Engineer and Design	3 Battista Court	Sayreville	NJ	08872	\$ 500.00	Disputed
Mobile Mini	P.O. Box 650882	Dallas	TX	75265-0882	\$ 2,131.01	Disputed
Mobility Elevator & Lift Co	4 York Avenue	West Caldwell	NJ	07006	\$ 9,055.00	Disputed
Modern Floors Company Inc.	75 Orchard Street PO Box 344	Ramsey	NJ	07446	\$ 12,180.00	Disputed
Modernfold/Styles, Inc.	15 Empire Boulevard PO Box 3180	So. Hackensack	NJ	07606-9997	\$ 29,257.20	Disputed
Mon-Oc Fire Protection, Inc.	1118 River Avenue	Lakewood	NJ	08701	\$ 7,597.50	Disputed
Moss Landscaping Inc	1040 Rt. 202 South	Somerville	NJ	08876	\$ 8,830.15	Disputed
Mountain View Layout Service,	117 Hibernia Avenue	Rockaway	NJ	07866	\$ 815.00	Disputed
Mr. Concrete Corp.	396 Whitehead Avenue	South River	NJ	08882	\$ 325,262.27	Disputed
Mr. John Inc.	PO Box 130	Keasbey	NJ	08832	\$ 385.45	Disputed
Multi Roof Maintenance, LLC	5130 West Hurley Pond Road	Wall	NJ	07727	\$ 77,734.57	Disputed
MW Mechanical Inc.	62 South 2nd Street	Deer Park	NY	11729	\$ 85,000.00	Disputed
Myrage LLC	1271 Paterson Plank Road	Secaucus	NJ	07094	\$ 1,000.00	Disputed
Naber Electric Corp	1025 Saw Mill River Road	Yonkers	NY	10701	\$ 153,790.42	Disputed
National Construction Rentals	44 Hook Road	Bayonne	NJ	07002	\$ 688.63	Disputed
National Fireproofing	139 Van Winkle Ave., Apt. 2	Garfield	NJ	07026	\$ 151,211.84	Disputed
National Pool Group	PO Box 194	Glenelg	MD	21737	\$ 12,340.00	Disputed
New Jersey Door Works, Inc.	689 Ramsey Avenue	Hillside	NJ	07205	\$ 37.42	Disputed
New Roc Contracting Corp.	102 Jericho Tpke, Suite 103	Floral Park	NY	11001	\$ 26,347.75	Disputed
New Society Cleaning	1977 North Olden Ave Extension, Suite 246	Ewing	NJ	08618	\$ 9,864.00	Disputed
New York City	2 Broadway-Room #A1-09	New York	NY	10004	\$ 11,718.01	Disputed
New York City Water Board	59-17 Junction Blvd.	Flushing	NY	11373	\$ 700.00	Disputed
New York Gypsum Floor	438 5th Ave, Suite 201	Pelham	NY	10803	\$ 6,900.00	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Newark Industrial Spraying	12-20R Amsterdam Street	Newark	NJ	07105-3802	\$ 3,000.00	Disputed
Newark Professional Fire Prote	4 Libella Court	Newark	NJ	07105	\$ 1,000.00	Disputed
Newark Wire Works Inc.	1059 Kings George Post Road	Edison	NJ	08837	\$ 57,310.89	Disputed
Nickerson Corp	11 Moffitt Blvd.	Bay Shore	NY	11706	\$ 13,240.56	Disputed
NJ Masonry	105 Farnham Ave	Garfield	NJ	07026	\$ 70,585.00	Disputed
NJBIZ	1500 Paxton Street	Harrisburg	PA	17104	\$ 5,600.00	Disputed
Nomad Framing	1095 Cranbury South River Rd., Ste. 21	Monroe	NJ	08831	\$ 222,052.53	Disputed
Nomad Supply	1095 Cranbury S River Rd Ste21	Monroe	NJ	08831	\$ 244,181.95	Disputed
Nordic Contracting Inc.	111 Howard Boulevard	Ledgewood	NJ	07852	\$ 162,717.95	Disputed
Norman's Glass Company	3 Industrial Drive	Trenton	NJ	08619	\$ 6,852.50	Disputed
North Eastern Floors	447 Commerce Lane Suite A	West Berlin	NJ	08091	\$ 151,047.89	Disputed
NorthPoint Staffing, LLC.	88 East Main Street, Suite 107	Mendham	NJ	07945	\$ 25,000.00	Disputed
Nova Concrete Contractors	39 Barretts Avenue	Holtsville	NY	11742	\$ 429,493.70	Disputed
NuLine Mechanical Contractors	56 Carleton Avenue	Islip Terrace	NY	11752	\$ 28,284.96	Disputed
Nuvaly Construction Corp.	69-40 Yellowstone Blvd., Suite 219	Forest Hills	NY	11375	\$ 5,900.00	Disputed
NYC Department of Buildings	280 Broadway	New York	NY	10007	\$ 815.00	Disputed
NYCOM Electric	36-09 20th Avenue	Astoria	NY	11105	\$ 98,595.82	Disputed
New York Mechanical Electrical Co	162 Broadway	Amityville	NY	11701	\$ 47,772.23	Disputed
NYOPS	3805 Dyre Avenue	Bronx	NY	10466	\$ 4,536.00	Disputed
Nystrom	9300 73rd Avenue North	Brooklyn Park	MN	55428	\$ 937.50	Disputed
O.K. Sales, Inc.	175 Hudson Street	Hackensack	NJ	07601	\$ 9,308.01	Disputed
Ocean Steel Corporation	400 Chesley Drive	Saint John	NB	E2K 5L6	\$ 667,896.75	Disputed
Okta, Inc.	P.O. Box 743620	Los Angeles	CA	90074-3620	\$ 5,760.00	Disputed
Omar Moussa	213 7th Street, Apt. B	Fairview	NJ	07022	\$ 33.73	Disputed
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	\$ 808.80	Disputed
Optimum Air Solution Inc	5 Jill Lane #10	Monsey	NY	10952	\$ 72,400.65	Disputed
Oracle America Inc	1001 Sunset Blvd.		CA	95765	\$ 479.83	Disputed
Orange County Superior Concret	149 Elm Street, Suite 102	Monroe	NY	10950	\$ 108,637.44	Disputed
Orange Velvet Design StudioLLC	36 Valhalla Road	Montville	NJ	07045	\$ 5,000.00	Disputed
Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 1,456,069.99	Disputed
Otis Elevator	105 Fairfield Road	Fairfield	NJ	07004	\$ 440,507.80	Disputed
Otis Elevator Company	65 Fairchild Ave	Plainview	NY	11803	\$ 51,873.90	Disputed
Otte Construction	20 Vesey Street, 14th Floor	New York	NY	10007	\$ 43,335.76	Disputed
Ox Blue	1777 Ellsworth Industrial Blvd NW	Atlanta	GA	30318	\$ 1,008.00	Disputed
P. Cippollini, Inc.	171 E. Blackwell Street	Dover	NJ	07801	\$ 393,972.70	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
P. Tamburri Steel, LLC	1401 Industrial Highway	Cinnaminson	NJ	08077	\$ 108,876.34	Disputed
P3 Metals, LLC	1401 B Industrial Highway	Cinnaminson	NJ	08077	\$ 6,308.00	Disputed
Painters Plus Corp.	33 Bourbon Street	Wayne	NJ	07470	\$ 5,500.00	Disputed
PAL Environmental Services	11-02 Queens Plaza South	Long Island City	NY	11101	\$ 27,395.00	Disputed
Paladino Paving	88 Money Street	Lodi	NJ	07644	\$ 61,150.00	Disputed
Papp Iron Works, Inc	950 South 2nd St. P.O. Box 3149	Plainfield	NJ	07063	\$ 6,900.00	Disputed
Paps Lanscape Design &	15C Iron Horse Road	Oakland	NJ	07436	\$ 29,021.00	Disputed
Partners for Architecture	48 Union St., Bldg #1, 2FL	Stamford	CT	06906	\$ 12,672.50	Disputed
Pascale Electric, Inc.	130 Kinderkamack Road	Park Ridge	NJ	07656	\$ 344,571.19	Disputed
Pat Murphy	12 Richlyn Ct.	Morristown	NJ	07960	\$ 2,857.50	Disputed
Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	NJ	07631	\$ 73,331.30	Disputed
PDG Consultants LLC	55 Broadway, Suite 303	New York	NY	10006	\$ 4,854.40	Disputed
Peckar & Abramson	70 Grand Avenue	River Edge	NJ	07661	\$ 27,088.20	Disputed
Pella Windows and Doors	P.O. Box 788287	Philadelphia	PA	19178-8287	\$ 124,477.36	Disputed
Pemco Electric	3208 Wilbur Ave.	Manchester	NJ	08759	\$ 80,708.75	Disputed
Pentel Drywall Inc.	32 Ironside Court	Willingboro	NJ	08046	\$ 460,960.34	Disputed
Pentisco Group NYC Inc.	244-53 90th Avenue	Bellerose	NY	11426	\$ 2,900.00	Disputed
Pereira Electric	205 Liberty St.	Metuchen	NJ	08840	\$ 825,388.42	Disputed
Peter Pietrucha	73 Old Beaver Run Road	Lafayette	NJ	07848	\$ 50.00	Disputed
Pitney Bowes	PO Box 371887	Pittsburgh	PA	15250	\$ 120.00	Disputed
PLIC - SBD Grand Island	PO Box 10372	Des Moines	IA	50306-0372	\$ 6,913.69	Disputed
PMT Contracting Company, Inc.	610 Nolan Ave	Morrisville	PA	19067	\$ 10,292.01	Disputed
Pool Docs of New Jersey	525 Oberline Ave S	Lakewood	NJ	08701	\$ 15,911.00	Disputed
Portuguese Structural Steel	255 South Street	Newark	NJ	07114	\$ 20,457.66	Disputed
Power Fast Inc.	63 Dell Glen Avenue	Lodi	NJ	07644	\$ 1,502.14	Disputed
Precise Services Corp.	411 Hackensack Ave., Suite 200	Hackensack	NJ	07601	\$ 40,550.00	Disputed
Precision Athletic Surfaces	PO Box 5	Weston	VT	05161	\$ 3,421.20	Disputed
Precision Concrete Pumping	PO Box 6970	Albany	NY	12206	\$ 21,493.96	Disputed
Premier Commercial Aquatics	5185 Campus Drive, Suite 202	Plymouth Meeting	PA	19462	\$ 1,675.45	Disputed
Premier Compaction Systems	264 Lackawanna Avenue	Woodland Park	NJ	07424	\$ 6,562.50	Disputed
Premiere Fire Systems, LLC	2 Ilene Ct, Bldg1 Unit #21	Hillsborough	NJ	08844	\$ 168.00	Disputed
Prestige Contracting	43 Montgomery Street	Belleville	NJ	07109	\$ 23,498.25	Disputed
Prestige Industry	45-42 Pearson Street	Long Island City	NY	11101	\$ 4,636.52	Disputed
Prestige Roof Services, LLC	PO Box 10	Bayonne	NJ	07002	\$ 35,232.10	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Prestige Roofing Group LLC	PO Box 10	Bayonne	NJ	07002	\$ 11,401.50	Disputed
Principal Life	Dept 900 PO Box 14416	Des Moines	IA	50306-3416	\$ 2,494.45	Disputed
Priority Electrical Solutions	4642 Balboa Park Loop	Bradenton	FL	34211	\$ 55,601.87	Disputed
Pritchard Company	3797 Lehigh Drive	Northampton	PA	18016	\$ 24,920.00	Disputed
Pro Access Solutions, Inc.	5416 Lower Creek Court	Apex	NC	27539	\$ 1,215.00	Disputed
Professional Stone Stucco and	518 E. 36 Street	Paterson	NJ	07504	\$ 11,191.40	Disputed
Protec Documentation Srvs	PO Box 266 Rancocas	Rancocas	NJ	08073	\$ 751.50	Disputed
PSE&G	PO Box 14444	New Brunswick	NJ	08906	\$ 13,275.04	Disputed
PSG Interiors	120 20th Ave	Paterson	NJ	07501	\$ 880,081.20	Disputed
Purchase Power	P.O. Box 371874	Pittsburgh	PA	15250-7874	\$ 516.03	Disputed
Quality Electric & Data Inc.	85 Franklin Road	Dover	NJ	07801	\$ 36,855.29	Disputed
Quality Facility Solutions	199 Lee Avenue #297	Brooklyn	NY	11211	\$ 12,190.46	Disputed
Quick Response Fire Protection	566 Halls Mills Road	Freehold	NJ	07728	\$ 26,520.00	Disputed
Quill Corporation	P.O. Box 37600	Philadelphia	PA	19101-0600	\$ 572.01	Disputed
Ran Building Interiors	2 Tallyrand Drive	Colts Neck	NJ		\$ 9,966.50	Disputed
Rave Construction, Inc.	267 Halstead Avenue	Harrison	NY	10528	\$ 161,105.66	Disputed
RCC Erectors	115 Percy Williams Drive	East Islip	NY	11730	\$ 2,140.00	Disputed
RCI PLBG, Inc.	547 Midland Avenue	Staten Island	NY	10306	\$ 439,297.78	Disputed
Ready Refresh	215 6661 Dixie Hwy	Louisville	KY	40258	\$ 660.57	Disputed
Real Estate NJ	769 Northfield Avenue, Suite 250	West Orange	NJ	07052	\$ 4,103.00	Disputed
Red Lion Insulation	66 E. Gloucester Pike	Barrington	NJ	08007	\$ 2,015.90	Disputed
Red Roc Materials, LLC	20 Ramapo Valley Road	Mahwah	NJ	07430	\$ 332,787.00	Disputed
Reliable Construction	141 West Walnut Street	Long Beach	NY	11561	\$ 17,610.00	Disputed
Reliable Window and Door Corp.	304 Linwood Avenue	Cedarhurst	NY	11516	\$ 53,799.20	Disputed
Reliance Mechanical Services	95-F Hoffman Lane	Islandia	NY	11749	\$ 161,903.46	Disputed
Restor Technologies, Inc.	16 Norden Lane	Huntington Station	NY	11746	\$ 38,625.06	Disputed
Reynolds Painting Group NJ	60A Amwell Road	Flemington	NJ	08822	\$ 194,125.00	Disputed
Rocco's Landscaping & Concrete	48 Orange Avenue	Staten Island	NY	10302	\$ 100,862.21	Disputed
Rock Group NY Corp	5318 11th St.	Long Island City	NY	11101	\$ 86,008.25	Disputed
Rockledge Scaffold	808 Nepperhan Avenue	Yonkers	NY	10703	\$ 979.88	Disputed
Roy Rock	150 North Park Street	East Orange	NJ	07017	\$ 13,977.50	Disputed
RRC Construction Force Service	PO Box 434	Franklin Square	NY	11010	\$ 432.50	Disputed
RRK Associates, Ltd.	900 Tri-State Parkway, Suite 800	Garnee	IL	60031	\$ 1,350.00	Disputed
RTI-IMI	843 King Georges Rd.	Fords	NJ	08863	\$ 32,265.60	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
RTI-IMI	843 King Georges Rd.	Fords	NJ	08863	\$ 310,418.87	Disputed
S&S Construction Group	183 Rt. 206 South	Sandyston	NJ	07826	\$ 72,748.00	Disputed
S&S Refrigeration Co Inc	733 Communipaw Avenue	Jersey City	NJ	07304	\$ 56,983.00	Disputed
S&S Roofing Inc.	2 Self Blvd.	Carteret	NJ	07008	\$ 13,842.50	Disputed
S. Scanlon Contractors LLC	56 Westmoreland Ave.	Montvale	NJ	07645	\$ 118,900.00	Disputed
Safe Tech USA, Ltd.	150-33 14th Avenue, Suite 200	Whitestone	NY	11357	\$ 2,858.24	Disputed
Safegate Associates, LLC	PO Box 6	Florham Park	NJ	07932	\$ 33,300.00	Disputed
Safelock Security	221-28 106th Avenue	Queens Village	NY	11429	\$ 1,136.00	Disputed
Safeway Security Guard Service	143-09 222nd, 1st Floor	Springfield Garden	NY	11413	\$ 48,119.76	Disputed
Saint Vincent Painting	905 Magie Avenue	Union	NJ	07083	\$ 64,030.00	Disputed
Salex Carpet and Flooring	358 Midland Avenue	Garfield	NJ	07026	\$ 4,062.39	Disputed
Salk Group	1786 Bellmore Avenue	Bellmore	NY	11710	\$ 3,240.00	Disputed
Salvi Steel Fabricators LLC	P.O.Box 520	Oakland	NJ	07436	\$ 520,318.20	Disputed
Samph Contracting	4750 Blue Church Road	Coopersburg	PA	18036	\$ 250,910.71	Disputed
Sandyston Construction Inc.	183 Route 206 South	Sandyston	NJ	07826	\$ 72,872.72	Disputed
Sanitary Construction Company	271 Route 46 West	Fairfield	NJ	07004	\$ 209,429.27	Disputed
Sanray Construction, Inc.	201 Columbia Turnpike	Florham Park	NJ	07932	\$ 86,103.79	Disputed
Schaibles Plumbing & Heating	241 Van Styckles Road	Hampton	NJ	08827	\$ 78,538.09	Disputed
Schenck, Price, Smith & King	220 Park Avenue P.O. Box 991	Florham Park	NJ	07932	\$ 10,640.00	Disputed
Schindler Elevator Corp.	PO Box 70433	Chicago	IL	60673-0433	\$ 360,732.06	Disputed
Schnell Contracting Systems	919 Route 33, Unit 37	Freehold	NJ	07728	\$ 43,023.76	Disputed
Schnell Contracting Systems,	919 Route 33, Unit 37	Freehold	NJ	07728	\$ 79,710.75	Disputed
Sea Box	1 Sea Box Drive	Cinnaminson	NJ	08077	\$ 2,076.00	Disputed
Senso Management Corp.	10 Wilson Road	Weston	CT	06883	\$ 1,125.00	Disputed
SESI Consulting Engineers	12-A Maple Avenue	Pine Brook	NJ	07058	\$ 47,588.79	Disputed
SGC Construction Corp.	40-02 Bell Blvd.	Bayside	NY	11361	\$ 24,850.00	Disputed
Shamrock Construction Group	453 Highway 35 South	Keyport	NJ	07735	\$ 9,725.00	Disputed
Shehadi Commercial Flooring	23 Just Road	Fairfield	NJ	07004	\$ 11,932.50	Disputed
Silikal America	609 B Fertilila Street	Carrollton	GA	30117	\$ 19,693.80	Disputed
Simpson and Brown	119 North Ave W.	Cranford	NJ	07016	\$ 26,625.00	Disputed
Skove Brothers Inc.	245 Bath Avenue	Long Branch	NJ	07740	\$ 40,655.00	Disputed
Somerset Wood Products Co	1 Johnson Drive	Raritan	NJ	08869	\$ 45,020.35	Disputed
South Shore Paving	3143 Borden Town	Parlin	NJ	08859	\$ 33,342.30	Disputed
SP Builders Contractors Inc	431 Saint Mihiel Dr., Suite 104	Riverside	NJ	08075	\$ 107,516.14	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Sparwick Contracting Inc	21 Sunset Inn Road	Lafayette	NJ	07848	\$ 285,814.07	Disputed
Special Testing & Consulting	144 Toledo Street	Farmingdale	NY	11735	\$ 2,750.00	Disputed
Spectrum Precision Painting	1072 Madison Avenue	Lakewood	NJ	08701	\$ 16,148.07	Disputed
Starlite Electric LLC	260 Main Street, Suite #1	Keansburg	NJ	07734	\$ 40,252.84	Disputed
Stasi Industries	303 Winding Road	Old Bethpage	NY	11804	\$ 74,727.90	Disputed
Stateline Construction Co, Inc	234 Pacific Street	Newark	NJ	07114	\$ 919,575.16	Disputed
Stateline Fabricators	100 South Foul Rift Road	Harmony	NJ	08865	\$ 165,783.50	Disputed
Statewide Conditioning	6200 Main Street	South Amboy	NJ	08879	\$ 80,707.83	Disputed
Statewide Fence Co	651 South Avenue	Garwood	NJ	07027	\$ 45,173.16	Disputed
Sterling Securities	466 Bloomfield Avenue, 2nd Floor	Newark	NJ	07107	\$ 39,578.63	Disputed
Stilo Paving and Excavating	2907 South Clinton Ave.	South Plainfield	NJ	07080	\$ 38,105.50	Disputed
STL/CSS LLC	5 Erie Street	Garfield	NJ	07026	\$ 789.36	Disputed
STMR Inc	92 Morrissee Ave	Wallington	NJ	07057	\$ 211,427.06	Disputed
STMR Inc.	92 Morrissee Ave	Wallington	NJ	07057	\$ 77,919.51	Disputed
Straight Edge Striping, Inc.	223 East Main Street	Bound Brook	NJ	08805	\$ 11,300.00	Disputed
Strober-Wright Inc	1483 Route 179	Lambertville	NJ	08530	\$ 469.77	Disputed
Stucco and Stone Inc.	763 Washington Street	Franklin Square	NY	11010	\$ 17,581.64	Disputed
Stucco Specialist Inc.	525 Peninsula Blvd	Hempstead	NY	11572	\$ 44,593.41	Disputed
Suave Cleaning Servicesa, LLC	3062 Broadway	New York	NY	10027	\$ 35,379.50	Disputed
Subsurface Constructors, Inc.	101 Angelica St.	Saint Louis	MO	63147	\$ 16,500.00	Disputed
Suburban Propane	PO Box 290	Whippany	NJ	07981	\$ 10,063.48	Disputed
Sunbelt Rentals Inc.	P.O. Box 409211	Atalanta	GA	30384-9211	\$ 2,105.80	Disputed
Support of Excavation	73 Eagle Rock Avenue	East Hanover	NJ	07936	\$ 10,092.08	Disputed
Supreme Security Systems, Inc	1565 Union Avenue	Union	NJ	07083	\$ 2,018.74	Disputed
Synthetic Lawns & Golf, Inc.	145 River Road	Montville,	NJ	07045	\$ 468.62	Disputed
Target Fire Protection Inc.	321 Changebridge Road	Pine Brook	NJ	07058	\$ 96,695.13	Disputed
Tedeschi USA	110 East 42nd Street, 3rd Floor	New York	NY	10017	\$ 198,818.53	Disputed
Terco Construction LLC	10 Southdown Drive	Lafayette	NJ	07848	\$ 540,163.51	Disputed
TerraSure Services	747 3rd Avenue, 2nd FL	New York, NY	NY	10017	\$ 15,334.00	Disputed
TG Basile, Inc.	136 E. Westfield Avenue	Roselle Park	NJ	07204	\$ 75,197.61	Disputed
The Fireplace Place	264 US 46 East	Fairfield	NJ	07004	\$ 25,200.00	Disputed
The Gillespie Group	5 Chris Court, Suite G	Dayton	NJ	08810	\$ 232,950.35	Disputed
The Jersey Floor, LLC	602 Symphony Ct.	Jackson	NJ		\$ 32,003.01	Disputed
The Redline Group, Inc	27 Chestnut Street	Ridgewood	NJ	07450	\$ 149,260.47	Disputed
The Sam Tell Companies	1375 Broadway, Suite 502	New York	NY	10018	\$ 150,568.96	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Thomas Ehrola	12 Cedar Knoll Drive	Bricktown	NJ	08723	\$ 1,472.77	Disputed
ThyssenKrup	7481 Northwest 66th Street	Miami	FL	33166	\$ 3,225.00	Disputed
Tile Master LLC	26 Dartmouth Ave	Avenel	NJ	07001	\$ 47,840.00	Disputed
Titan Industrial Services Corp	66-00 Queens Midtown Expressway	Maspeth	NY	11378	\$ 83,259.00	Disputed
TJK Landscape, Inc.	P.O. Box 449	Andover	NJ	07821	\$ 56,223.16	Disputed
TM Tile LLC	26 Dartmouth Ave.	Avenel	NJ	07001	\$ 810.00	Disputed
Todd Devin Food Equipment Inc.	668 Stony Hill Rd. #129	Yardley	PA	19067	\$ 35,854.72	Disputed
Tomkin Company	1958 Westfield Avenue	Scotch Plains	NJ	07076	\$ 34,335.39	Disputed
Top Shelf Electric Corporation	485 Route 1 South.	Iselin	NJ	08830	\$ 429,399.90	Disputed
TopLine Drywall	31 South Street	Mount Vernon	NY	10550	\$ 147,973.78	Disputed
Tore Electric Company	85 Franklin Road, Units 4A & 5A	Dover	NJ	07801	\$ 1,718,546.72	Disputed
Total Access	122 Turner Lane	West Chester	PA	19380	\$ 27,284.62	Disputed
Tower Recycling	3043 Ridge Avenue	Egg Harbor Townsh	NJ	08234	\$ 1,331.80	Disputed
Troon Electric of NY, LLC	304 Hudson Street, Suite #609	New York	NY	10013	\$ 139,008.67	Disputed
Tru Fit Frame and Door Corp	1650 Suckle Highway	Pennsuaken	NJ	08110	\$ 172,245.70	Disputed
True Steel Construction, LLC	124 Polk Street	Newark	NJ	07105	\$ 37,541.43	Disputed
TVM Piping and Fabricating LLC	162 Jean Avenue	Hempstead	NY	11550	\$ 115,574.20	Disputed
TWS Contracting Corp.	128-11 18th Street	College Point	NY	11356	\$ 238,719.28	Disputed
Ultimate Access Solutions	1200 West Creek Village Drive, Unit #E6	Elkton	MD	21921	\$ 32,224.00	Disputed
Unique Scaffolding Systems LLC	808 Fairfield Avenue	Kenilworth	NJ	07033	\$ 51,799.33	Disputed
United Fireproofing, Inc.	PO Box 400	Long Valley	NJ	07853	\$ 62,640.59	Disputed
United Metals and Glass	106 South State Street	Hackensack	NJ	07601	\$ 6,439.45	Disputed
Universal Systems Inc.	7610 34th Avenue, #1A	Jackson Heights	NJ	11372	\$ 4,737.40	Disputed
US Concrete	250 Pehle Avenue, Suite 503	Saddle Brook	NJ	07663	\$ 16,674.59	Disputed
US Smoke and Fire	12310 Pinecrest Road	Reston	VA	20191	\$ 2,499.00	Disputed
USA Shade & Fabric Structures	8505 Chancellor Row	Dallas	TX	75247	\$ 33,376.00	Disputed
U-Tek Elevator Inc.	125 8th Street	Brooklyn	NY	11215	\$ 229,691.51	Disputed
Vacca Roofing, Inc	P.O. Box 520	Manalapan	NJ	07726	\$ 17,744.00	Disputed
VAL Floors, Inc.	611 Route 46 West, Suite 104	Hasbrouck Heights	NJ	07604	\$ 415,375.25	Disputed
Velocity Monitoring	354 Cold Spring Rd.	Syosset	NY	11791	\$ 625.00	Disputed
Verizon	PO Box 4833	Trenton	NJ	08650-4833	\$ 192.55	Disputed
Verizon	PO Box 15124	Albany	NY	12212-5124	\$ 438.66	Disputed
Viking Demolition, Inc.	58 Borough Street	Rutherford	NJ	07070	\$ 95,692.15	Disputed
VIP Construction Services, Inc	15 Fresh Ponds Road	Monroe TWP	NJ	08831	\$ 202,887.41	Disputed
Viridian Landscape Studio	3868 Terrace Street	Philadelphia	PA	19128	\$ 13,974.50	Disputed

Schedule F						
Vendor	Address	City	State	ZIP	Amount Open	C/U/D
Ware Malcomb	10 Edelman	Irvine	CA	92618	\$ 6,226.30	Disputed
Watchung Spring Water	1900 Swarthmore Avenue	Lakewood	NJ	08701	\$ 10.65	Disputed
Waterproof Properties II, LLC	313 Myrtle Avenue	Westfield	NJ	07090	\$ 49,234.00	Disputed
Waterproofing Systems NE, LLC	1221 Highway 22 East, Unit 2	Lebanon	NJ	08833	\$ 32,129.02	Disputed
Wayne Township Building Dept	475 Valley Rd	Wayne	NJ	07470	\$ 200.00	Disputed
Weatherproof properties II LLC	2658 Plainfield Avenue	Scotch Plains	NJ	07076	\$ 7,025.00	Disputed
Weathertite Solutions Roofing	331 Newport Road	Glen Gardner	NJ	08826	\$ 15,950.00	Disputed
Wells Fargo Financial Leasing	P.O. Box 10306	Des Moines	IA	50306-0306	\$ 187.32	Disputed
Wells Fargo Vendor	P.O. Box 70239	Philadelphia	PA	19176-0239	\$ 2,047.00	Disputed
Wicklow & Laurano Landscape	362 Route 206	Flanders	NJ	07836	\$ 111,825.05	Disputed
Williams Scotsman Inc.	PO Box 91975	Chicago	IL	60693-1975	\$ 10,046.98	Disputed
Wintech	15 Old Stonebreak Road P.O. Box #2260	Malta	NY	12020	\$ 10,887.00	Disputed
Wisberg and Daughter Locksmith	1600 Park Ave.	South Plainfield	NJ	07080	\$ 505.04	Disputed
Won-Door Corporation	1865 South 3480 West	Salt Lake City	UT	84104	\$ 3,741.80	Disputed
Woodhaven Lumber and Millwork	200 James Street PO Box 709	Lakewood	NJ	08701	\$ 72,980.00	Disputed
Work Zone Cam LLC	650 East Crescent Avenue	Upper Saddle River	NJ	07458	\$ 971.43	Disputed
XO Communications	8851 Sandy Parkway	Sandy	UT	84070	\$ 678.16	Disputed
York Mechanical Corp	489 Fifth Ave, Mezz	New York	NY	10017	\$ 116,202.50	Disputed
YPO New Jersey	P.O. Box 597	Allendale	NJ	07401	\$ 5,000.00	Disputed
Zabransky Mechanical	44 Mehrhof Road	Little Ferry	NJ	07643	\$ 616,619.74	Disputed
Zaim Contractor Corp.	36 John Steet	Staten Island	NY	10302	\$ 47,987.85	Disputed
				Total	\$ 59,921,168.58	

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
14-012	Lifetown	SC-14012-01	Sanray Construction, Inc.	201 Columbia Turnpike	Florham Park	New Jersey	07932	Sitework Project Agreement	Subcontracts
14-012	Lifetown	SC-008	Cutting Edge Glass, Inc.	14 Eastmans Road	Parsippany	New Jersey	07054	Glass and Glazing PA	Subcontracts
14-012	Lifetown	SC-14012-003	Burke Metals	1804 Appleton Way	Whippany	New Jersey	07981	Metal Panel Project Agreement	Subcontracts
14-012	Lifetown	SC-004	360 Fire Prevention	40 Edison Avenue, Suite B	Oakland	New Jersey	07436	Sprinkler Project Agreement	Subcontracts
14-012	Lifetown	SC-005	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	HVAC Project Agreement	Subcontracts
14-012	Lifetown	SC-006	Brickhouse Construction, Inc.	2001 Route 46Suite 310	Parsippany	New Jersey	07054	Concrete and Masonry PA	Subcontracts
14-012	Lifetown	SC-007	Custom Steel Contractors Inc	1460 Livingston Ave Building 300	North Brunswick	New Jersey	08902	Structural Steel PA	Subcontracts
14-012	Lifetown	SC-009	Loran Associates	1578 Sussex TurnpikeBuilding 2	Randolph	New Jersey	07869	Millwork Project Agreement	Subcontracts
14-012	Lifetown	SC-010	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Demolition Project Agreement	Subcontracts
14-012	Lifetown	SC-011	Mobility Elevator & Lift Co	4 York Avenue	West Caldwell	New Jersey	07006	Wheelchair Lift Project Agreeem	Subcontracts
14-012	Lifetown	SC-012	Pool Docs of New Jersey	525 Oberline Ave S	Lakewood	New Jersey	08701	Swimming Pool Project Agreeem	Subcontracts
14-012	Lifetown	SC-013	Prestige Roof Services, LLC	PO Box 10	Bayonne	New Jersey	07002	Roofing Project Agreement	Subcontracts
14-012	Lifetown	SC-014	Priority Electrical Solutions	71 Robbins Street	Brick	New Jersey	08724	Electrical Project Agreement	Subcontracts
14-012	Lifetown	SC-015	Schindler Elevator NJ	PO Box 70433	Chicago	Illinois	60673-0433	Elevator Project Agreement	Subcontracts
14-012	Lifetown	SC-016	Samph Contracting	4750 Blue Church Road	Coopersburg	Pennsylvania	18036	Carpentry Project Agreement	Subcontracts
14-012	Lifetown	SC-017	Schaibles Plumbing & Heating	241 Van Styckles Road	Hampton	New Jersey	08827	Plumbing Project Agreement	Subcontracts
14-012	Lifetown	SC-018	Tomkin Company	1958 Westfield Avenue	Scotch Plains	New Jersey	07076	Operable Partition Proj Agreeem	Subcontracts
14-012	Lifetown	SC-019	Tru Fit Frame and Door Corp	1650 Suckle Highway	Pennsuaken	New Jersey	08110	Doors & Frames Project Agreeem	Subcontracts
14-012	Lifetown	SC-020	O.K. Sales, Inc.	175 Hudson Street	Franklin Lakes	New Jersey	07417	Millwork Project Agreement	Subcontracts
14-012	Lifetown	SC-021	Professional Stone Stucco and	Sliding Applicators Inc. 518 E. 36 Street	Paterson	New Jersey	07504	Project Agreement	Subcontracts
14-012	Lifetown	14012-SC-022	Elyon Systems Inc.	412 Sterling St #2	Brooklyn	New York	11225	Low Voltage Project Agreement	Subcontracts
14-012	Lifetown	PO-14012-001	Mountain View Layout Service,	117 Hibernia Avenue	Rockaway	New Jersey	07866	Day of Surveying	Purchase Order
14-012	Lifetown	PO-14012-06	Elmwood Reclaimed Timber	22701 S. Peculiar Drive	Peculiar	New Jersey	64078	Internal PO Flooring	Purchase Order
14-012	Lifetown	14012-SC-023	Precision Athletic Surfaces	PO Box 5	Weston	Vermont	05161	Gym Flooring Project Agreement	Subcontracts
14-012	Lifetown	PO-134012-04	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	INT PO FOR CC PURCHASE OF BW	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
14-012	Lifetown	14012-SC-024	DTS	5 Auer CourtSuite E	East Brunswick	New Jersey	08816	Toilet Partitions	Subcontracts
14-012	Lifetown	14012-SC-025	Dyer Insulations Inc.	PO Box 675	Rockaway	New Jersey	07866	Spray Insulation	Subcontracts
14-012	Lifetown	14012-SC-026	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Paint	Subcontracts
14-012	Lifetown	PO-14012-07	Hallman Sales LLC	306 Old Farm Drive	Graham	North Carolina	27253	FE Cabinet And Wall Signs	Purchase Order
14-012	Lifetown	14012-SC-027	Barcia Bros Fence	514 River Drive	Garfield	New Jersey	07026	Fence	Subcontracts
14-012	Lifetown	14012-SC-028	Salex Carpet and Flooring	358 Midland Avenue	Garfield	New Jersey	07026	Flooring	Subcontracts
14-012	Lifetown	PO-14012-08	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Internal PO for Cleanup Labor	Purchase Order
14-012	Lifetown	PO-14012-09	Suburban Propane	PO Box 290	Whippany	New Jersey	07981	Fuel	Purchase Order
14-012	Lifetown	14012-SC-029	Acme Sports	32 East Central Avenue	Pearl River	New York	10965	Gym Equipment	Subcontracts
14-012	Lifetown	PO-14012-12	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Dock Levelers	Purchase Order
14-012	Lifetown	PO-14012-13	Architectural Design Panel	95 Cooper Ave	Upper Montclair	New Jersey	07043	ADP Internal PO for Burke	Purchase Order
14-012	Lifetown	PO-14012-14	Lakeside Carpentry LLC	20 Kenwood Road	Wayne	New Jersey	07470	Internal PO Mis Carpentry Work	Purchase Order
14-012	Lifetown	PO-14012-16	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Lynch Power Invoice	Purchase Order
14-012	Lifetown	PO-14012-17	Bel-Con Construction Services	26 Wallace Street	Belleville	New Jersey	07109	CE #132 - Pool Area	Purchase Order
14-012	Lifetown	PO-14012-18	EMCO Security	383 Kingston Ave	Brooklyn	New York	11213	Internal PO For Door Repairs	Purchase Order
14-012	Lifetown	PO-14012-19	Bel-Con Construction Services	26 Wallace Street	Belleville	New Jersey	07109	Belcon Payment	Purchase Order
14-012	Lifetown	PO-14012-20	Dehn Bros Fire Protection	5 Theta DriveUnit E	Vernon	New Jersey	07462	Sprinkler relocation	Purchase Order
15-020	Beloved Community Charter Middle School	PO-15020-001	Columbia Works, LLC	25 Columbia Street	West Orange	New Jersey	07052	Expediting Services Agreement	Purchase Order
15-020	Beloved Community Charter Middle School	SC-15020-001	Nordic Contracting Inc.	111 Howard Boulevard	Ledgewood	New Jersey	07852	Sitework & CIP Concrete	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-020	Beloved Community Charter Middle School	SC-15020-002	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Electrical	Subcontracts
15-020	Beloved Community Charter Middle School	PO-15020-002	M&T Insurance Agency, Inc.	285 Delaware Avenue Suite 4000	Buffalo	New York	14202	Bond Invoice	Purchase Order
15-020	Beloved Community Charter Middle School	SC-15020-003	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Design-Build HVAC	Subcontracts
15-020	Beloved Community Charter Middle School	PO-15020-003	Mountain View Layout Service,	117 Hibernia Avenue	Rockaway	New Jersey	07866	Surveying Services	Purchase Order
15-020	Beloved Community Charter Middle School	SC-15020-004	Simpson and Brown	119 North Ave W.	Cranford	New Jersey	07016	Piles	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-005	Brian Trematore Plumbing & Heating Inc.	5 Daniel Road East	Fairfield	New Jersey	07004	Plumbing	Subcontracts
15-020	Beloved Community Charter Middle School	PO-15020-004	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Rental Fence & Temp Toilets	Purchase Order
15-020	Beloved Community Charter Middle School	SC-15020-006	JHDS LLC	107 Beaverbrook Rd. - Suite 3	Lincoln Park	New Jersey	07035	Structural Steel	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-007	Domestic Fire Protection, LLC	296 Stegman Parkway	Jersey City	New Jersey	07305	Fire Suppression	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-020	Beloved Community Charter Middle School	PO-15020-005	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Construction Trailer	Purchase Order
15-020	Beloved Community Charter Middle School	SC-15020-008	ThyssenKrup	7481 Northwest 66th Street	Miami	Florida	33166	Elevator	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-009	Newark Wire Works Inc.	1059 Kings George Post Road	Edison	New Jersey	08837	Wire Mesh Screens & Ext. Rails	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-012	VIP Construction Services, Inc	15 Fresh Ponds Road	Monroe TWP	New Jersey	08831	MASONRY	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-013	Lukach Interiors	208 River Rd	Clifton	0	07014	MILLWORK CONTRACT	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-014	Doran/Tatrow Associates	14 Storrs Court	Mahwah	New Jersey	07430	EIFS	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-015	CMC Composites LLC	870 Route 530, Ste 12	Whiting	New Jersey	08759	METAL PANEL CONTRACT	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-016	Cannella Roofing Inc.	783 Market Street	Paterson	New Jersey	07513	ROOFING	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-017	Schnell Contracting Systems,	919 Route 33Unit 37	Freehold	New Jersey	07728	JOINT SEALER CONTRACT	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-020	Beloved Community Charter Middle School	SC-15020-019	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	COILING DOOR CONTRACT	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-020	KJP Enterprises Inc	200 Keen Street	Paterson	New Jersey	07514	ALUMINUM & GLASS	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-021	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	DRYWALL/CARPENTRY/ACOUSTICAL	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-022	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	CERAMIC TILE CONTRACT	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-023	Going Green Flooring	5 East Main Street	Deville	New Jersey	07834	VCT CONTRACT	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-024	Aura Specialties LLC	448 River Road Suite A	Nutley	New Jersey	07110	PAINTING CONTRACT	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-026	Fastsigns of Newark	210 Market Street	Newark	New Jersey	07102	Interior and Exterior Signage	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-027	TG Elliot Group, Inc.	P.O. Box 354	Nanuet	New York	10954	OPERABLE PARTITION	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-028	Tomkin Company	1958 Westfield Avenue	Scotch Plains	New Jersey	07076	GYM EQUIPMENT CONTRACT	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-020	Beloved Community Charter Middle School	PO-15020-006	ArchMills Doors & Hardware	21 Van Natta Drive Ringwood< NJ 07456	0	0	00000	DOORS, FRAMES & HARDWARE	Purchase Order
15-020	Beloved Community Charter Middle School	SC-15020-031	Dyer Insulations Inc.	PO Box 675	Rockaway	New Jersey	07866	Spray Fireproofing	Subcontracts
15-020	Beloved Community Charter Middle School	PO-15020-007	Jersey City MUA	555 Route# 440,	Jersey City,	New Jersey	07305	Water connection Fees JCMUA	Purchase Order
15-020	Beloved Community Charter Middle School	PO-15020-008	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Internal PO - Ready Refresh	Purchase Order
15-020	Beloved Community Charter Middle School	PO-15020-009	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	GPR for Existing Utilities	Purchase Order
15-020	Beloved Community Charter Middle School	SC-15020-032	Mathusek Inc.	25 Iron Horse Rd	Oakland	New Jersey	07436	GYM WOODEN FLOORING	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-033	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning Services	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-034	Acme Drapemaster of America	P.O. Box 192	Keasbey	New Jersey	08832-0192	Window Treatments	Subcontracts
15-020	Beloved Community Charter Middle School	PO-15020-010	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	RENTAL FOR (1) SYSTEM STAIR	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-020	Beloved Community Charter Middle School	PO-15020-011	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Tarp Supply	Purchase Order
15-020	Beloved Community Charter Middle School	SC-15020-035	Atlantic Building Specialites	4000 Bordentown Avenue Suite 11	Sayreville	New Jersey	08872	Lockers and Bath Accessories	Subcontracts
15-020	Beloved Community Charter Middle School	SC-15020-036	Waterproofing Systems NE, LLC	1221 Highway 22 East Unit 2	Lebanon	New Jersey	08833	Waterproofing	Subcontracts
15-020	Beloved Community Charter Middle School	PO-15020-012	PSE&G CO	PO Box 14444	New Brunswick	New Jersey	08906	Relocate Street Power Lines	Purchase Order
15-020	Beloved Community Charter Middle School	PO-15020-013	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Temporary Heat Rental	Purchase Order
15-020	Beloved Community Charter Middle School	PO-15020-014	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Concrete Removal In Shafts	Purchase Order
15-257	Urban Storage 300 Sheffield	15257GLAS03	Glass Systems Tech	7520 Brookfield Road	Elkins Park	Pennsylvania	19027	Aluminum Glass & Glazing	Subcontracts
15-257	Urban Storage 300 Sheffield	15257GSCHN01	Schnell Contracting Systems,	919 Route 33 Unit 37	Freehold	New Jersey	07728	Waterproofing	Subcontracts
15-257	Urban Storage 300 Sheffield	15257CCAC01	CCA Construction Consulting As	225 Broadway Suite 1440	New York	New York	10007	Misc Permits	Purchase Order
15-257	Urban Storage 300 Sheffield	15257JAN01	Janus International Group, LLC	P.O. Box 936611	Atlanta	Georgia	31193-6611	Janus Units and Lockers	Subcontracts
15-257	Urban Storage 300 Sheffield	15257WHIT02	Whitestone Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	UST Removal	Subcontracts
15-257	Urban Storage 300 Sheffield	15257ABLE01	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Rolling Overhead Doors	Subcontracts
15-257	Urban Storage 300 Sheffield	15257FUTU02	Future Coatings Inc	DBA/FCI, Inc. 463-77th Street	Brooklyn	New York	11209	Spray-on Fireproofing	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-257	Urban Storage 300 Sheffield	PO-15257-011	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	New York	11735	HM Doors, Frames & Hardware	Purchase Order
15-257	Urban Storage 300 Sheffield	15257BENC03	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Specialties	Purchase Order
15-257	Urban Storage 300 Sheffield	15257DANC03	Danch Floors	9 Boyd Lane	Randolph	New Jersey	07869	Flooring	Subcontracts
15-257	Urban Storage 300 Sheffield	15257ALLI07	Allied Environmental Signage	69 Megill Road	Farmingdale	0	07727	Exterior Signage	Subcontracts
15-257	Urban Storage 300 Sheffield	15257ALLI08	Premier Roofing Co., Inc	905 Atlantic Ave.	Brooklyn	New York	11238	Skylight Repair: 2 Galvanized	Subcontracts
15-257	Urban Storage 300 Sheffield	15257ALLI09	Tricity Contracting &	Consulting 2511 Atlantic Ave. 1st Floor	Brooklyn	New York	11207	General Cleanup - INTERNAL USE	Subcontracts
15-257	Urban Storage 300 Sheffield	15257MAJO02	Major General Construction	148-45 89th Suite 1B	Jamaica	New York	11435	Snow Removal	Subcontracts
15-257	Urban Storage 300 Sheffield	15257SITE02	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Site Safety - NTE \$8,400	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-001	Aggreko, LLC	P.O. Box 972562	Dallas	Texas	75397-2562	Temporary Heat & Generator	Purchase Order
15-257	Urban Storage 300 Sheffield	15257MAJO03	Joseph L. Balkan	130-01 Jamaica Avenue	Richmond Hill	New York	11418	Site Plumbing	Subcontracts
15-257	Urban Storage 300 Sheffield	15257ARCH01	Architectural Millwork Man.	1 Closter Commons, #119	Closter	New Jersey	07624	Millwork	Subcontracts
15-257	Urban Storage 300 Sheffield	15257ARCH02	C&S Fencing, Inc.	75-77 Midland Avenue	Elmwood Park	New Jersey	07407	Fence and Gate Contract	Subcontracts
15-257	Urban Storage 300 Sheffield	15257PATR03	Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	New Jersey	07631	Door Enlargements	Subcontracts
15-257	Urban Storage 300 Sheffield	PO-15257-002	Edward Campbell	39 Blossom Row	North Valley Stream	New York	11580	Expediting w/ FDNY - FA System	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-003	Classic Design Awards	6128 Lincoln Ave	Morton Grove	Illinois	60053	Interior Signage	Purchase Order
15-257	Urban Storage 300 Sheffield	15257PATR04	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Landscaping	Subcontracts
15-257	Urban Storage 300 Sheffield	PO-15257-005	Kee Safety	100 Stradtman St	Buffalo	New Jersey	14206	Roof Railings	Purchase Order
15-257	Urban Storage 300 Sheffield	15257PATR06	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Post Construction Cleaning	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-257	Urban Storage 300 Sheffield	PO-15257-006	CallAhead	304 Crossbay Blvd	Broad Channel	New York	11693	CallAhead Portable toilets	Purchase Order
15-257	Urban Storage 300 Sheffield	15257PATR07	Fineline & Sons Corp	446 Milford Street	Brooklyn	New York	11208	Diamond plate floor transition	Subcontracts
15-257	Urban Storage 300 Sheffield	PO-15257-007	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Dumpsters	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-008	RRC Construction Force Service	PO Box 434	Franklin Square	New York	11010	RRC Construction Cleaning Serv	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-009	Ideal Shield	2525 Clark Street	Detroit	Michigan	48209	Bollard Covers	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-010	Elite Garage Floors	2361 Pearse Drive	Corpus Christi	Texas	78415	Elite Garage Floors	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-011	Dultmeier Sales	P.O. Box 45565	Omaha	Nebraska	68145	Vehicle Height Restriction Bar	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-012	Construction Repair NYC	14415 222nd St.	Springfield Gardens	New York	11413	Skylight Repair	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-014	True Steel Construction, LLC	124 Polk Street Box S1	Newark	New Jersey	07105	Misc Steel Work/Beam Support	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-015	Glowscape General VY-Coat	1022 Ave M. Suite 2B	Brooklyn	New York	11230	Floor Demarcations Marker	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-016	NYOPS	3805 Dyre Avenue	Bronx	New York	10466		Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-017	Economy Elevator Inc.	59-46 55th Drive	Maspeth	New York	11378	Economy Elevator	Purchase Order
15-257	Urban Storage 300 Sheffield	PO-15257-018	Jack Jaffa & Associates	147 Prince Street	Brooklyn	New York	11201	Jack Jaffa	Purchase Order
15-261	Newark Art Museum	PO-001	Evergreen Recycling Solutions	11 Dundar Road Suite 210	Springfield	New Jersey	07081	Internal Purchase Order	Purchase Order
15-261	Newark Art Museum	PO-002	Federal Rent-A-Fence	127 Haddon Ave	West Berlin	New Jersey	08091	Internal PO - Fence	Purchase Order
15-261	Newark Art Museum	PO15261-03	Gemini Sign Letters	128 South Bolton Street	Marlborough	Massachusetts	01752	Internal PO for Signage Bought	Purchase Order
15-261	Newark Art Museum	PO15261-04	Bayshore Soil Management	75 Crows Mill Road PO Box 290	Keasby	New Jersey	08832	Internal PO	Purchase Order
15-261	Newark Art Museum	PO15261-05	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Final Project Cleaning	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-261	Newark Art Museum	15261-018	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Exterior Facade Cleaning	Subcontracts
15-261	Newark Art Museum	PO15261-06	Mcgaha Landscaping	4 Meadowbrook Road	Randolph	New Jersey	07869	Landscape Repairs	Purchase Order
15-261	Newark Art Museum	PO15261-07	Hanover Architectural Products	5000 Hanover Road	Hanover	Pennsylvania	17331	Hanover Precast Pavers	Purchase Order
15-261	Newark Art Museum	15261-019	Sanray Construction, Inc.	201 Columbia Turnpike	Florham Park	New Jersey	07932	Sitework	Subcontracts
15-261	Newark Art Museum	PO15261-08	Department of the Treasury	Internal Revenue Service	Cincinnati	Ohio	45999-0009	Site Remediation Fee	Purchase Order
15-261	Newark Art Museum	PO15261-09	Vision Environmental	62 Spring Valley Rd	Morristown	New Jersey	07960	Environmental Consulting	Purchase Order
15-261	Newark Art Museum	PO15261-10	KR Masonry	363 East Greystone Road	Old Bridge	New Jersey	08857	Basement Area Concrete Work	Purchase Order
15-261	Newark Art Museum	PO15261-11	Construction Specialties	P.O. Box 415278	Boston	Massachusetts	02241-5278	PO Louvers	Purchase Order
15-261	Newark Art Museum	PO15261-12	Sky Tower Construction	PO Box 431	Cliffwood	New Jersey	07721	Internal PO for Sky Tower	Purchase Order
15-261	Newark Art Museum	PO15261-13	MJE&D Engineer and Design	3 Battista Ct	Sayreville	New Jersey	08872	Plan Review for Steel Stairs	Purchase Order
15-280	61-65 Newkirk St Jersey City	SC-15280-04	KJP Enterprises Inc	200 Keen Street	Paterson	New Jersey	07514	Glazing Subcontract	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-05	Portuguese Structural Steel	255 South Street	Newark	New Jersey	07114	Structural Steel Subcontract	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-06	TG Basile, Inc.	236 Summit Road	Mountainside	New Jersey	07092	Masonry Subcontract	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-07	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting Subcontract	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-08	360 Fire Prevention	40 Edison Avenue, Suite B	Oakland	New Jersey	07436	Fire Protection	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-01	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Office Cleaning PO	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-02	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001	Testing and inspections	Purchase Order
15-280	61-65 Newkirk St Jersey City	15280CLE01	Clearflow	15 Roberts Road	Warren, NJ	New Jersey	07059	Plumbing	Subcontracts
15-280	61-65 Newkirk St Jersey City	15280CLE02	Clearflow	15 Roberts Road	Warren, NJ	New Jersey	07059	HVAC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-280	61-65 Newkirk St Jersey City	PO-15280-03	Empire Lumber & Millwork Co	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114	Internal Purchase Order	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-04	Coral Latam LLC	390 Broadway 4th Floor	New York	New York	10013	Internal Purchase Order	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-05	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Herc Rentals	Purchase Order
15-280	61-65 Newkirk St Jersey City	15280CLE03	Prestige Contracting	43 Montgomery Street	Belleville	New Jersey	07109	Misc Metals	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-04	Haddad Electric	62 Jackson Place	Moonachie	New Jersey	07074	Electrical and Fire Alarm	Subcontracts
15-280	61-65 Newkirk St Jersey City	15280CLE05	Schindler Elevator NJ	PO Box 70433	Chicago	Illinois	60673-0433	ELEVATOR	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-06	Americore Drilling	12-11 38th Ave	Long Island City	New York	11101	Concrete cutting	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-07	Empire Lumber & Millwork Co	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114	Hollow Metal Doors & Frames	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-08	Suburban Propane	PO Box 290	Whippany	New Jersey	07981	Temporary Heating	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-09	Americore Drilling	12-11 38th Ave	Long Island City	New York	11101	Core Drilling	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-10	ST Expediting LLC	663 Liberty Avenue	Jersey City	New Jersey	07307	Dumpster Permit Reimbursement	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-11	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001	Testing and Inspection	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-12	Myrage LLC	1271 Paterson Plank Road	Secaucus	New Jersey	07094	Site Office Rent	Purchase Order
15-280	61-65 Newkirk St Jersey City	15280CLE06	Samph Contracting	4750 Blue Church Road	Coopersburg	Pennsylvania	18036	Framing PA	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-13	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Labor for Site Cleaning	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-14	Schnell Contracting Systems,	919 Route 33Unit 37	Freehold	New Jersey	07728	Subgrade Waterproofing	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-15	Myrage LLC	1271 Paterson Plank Road	Secaucus	New Jersey	07094	Internal PO _ Site Office	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-16	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Labor for Site Cleaning	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-17	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Equipment Rental	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-280	61-65 Newkirk St Jersey City	PO-15280-18	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Internal PO _ Site Supplies	Purchase Order
15-280	61-65 Newkirk St Jersey City	15280CLE07	H & H Cleaning Services, LLC	841 8th St.	Secaucus	New Jersey	07094	Final Cleaning	Subcontracts
15-280	61-65 Newkirk St Jersey City	15280CLE08	P. Cippolini, Inc.	171 E. Blackwell Street	Dover	New Jersey	07801	ROOFING	Subcontracts
15-280	61-65 Newkirk St Jersey City	15280CLE09	Acies Group LLC	222 Passaic Avenue	Fairfield	New Jersey	07004	EIFS / DRYVIT	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-09	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Plumbing	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-20	Evergreen Recycling Solutions	11 Dunder Road Suite 210	Springfield	New Jersey	07081	Demo Rubbish Removal	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-21	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temp Toilets	Purchase Order
15-280	61-65 Newkirk St Jersey City	SC-15280-10	HCS Heating & Cooling	1889 Rt 9, Unit 98-99	Toms River	New Jersey	08755	HVAC	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-22	Johnstone Supply	1001 Corporate Circle, Suite 2	Toms River	New Jersey	08755	HVAC Equipment	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-23	Crete Concrete Construction	835 Ringwood Avenue	Haskell	New Jersey	07420	Plumbing Trench Concrete Infil	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-24	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Water Cooler -Site Supplies	Purchase Order
15-280	61-65 Newkirk St Jersey City	SC-15280-11	Direct Cabinet Sales	180 Herrod Blvd.	Dayton	New Jersey	08110	Kitchen Millwork and Cabinetry	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-12	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring Package	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-25	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Napco Invoices - Printing	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-26	Crete Concrete Construction	835 Ringwood Avenue	Haskell	New Jersey	07420	Payment Owed Contracted Work	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-27	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728	Balcony Dr. Temp Protection	Purchase Order
15-280	61-65 Newkirk St Jersey City	SC-15280-13	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	COMPOSITE WOOD WALL PANELS	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-28	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Site Security - Maverick	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-29	Epoxy, Inc.	68 East First Street	Freeport	New Jersey	11520	Site Security - Epoxy	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-280	61-65 Newkirk St Jersey City	SC-15280-14	Hanson Build Group	8805 26th Avenue	Brooklyn	New York	11214	Glass Railings	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-15	SP Builders Contractors Inc	431 Saint Mihiel Dr suite 104	Riverside	New Jersey	08075	Trim & Trellis	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-30	Premier Supplies	P.O. Box 21352	New York	New York	10087-1352	Site Office Supplies	Purchase Order
15-280	61-65 Newkirk St Jersey City	SC-15280-16	JM Pereira and Sons, Inc	2330 Big Oak Rd	Langhorne	Pennsylvania	19047	Gypcrete	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-17	In House Group	390 Broadway , 4th Floor	New York	New York	10013	Fencing and Gates	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-31	Appliance Brokers Inc.	2B Corn Road	Dayton	New Jersey	08810	Appliances	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-32	AF Supply	1000 South 2nd St	Harrison	New Jersey	07029	Lacava Sinks	Purchase Order
15-280	61-65 Newkirk St Jersey City	SC-15280-19	In House Group	390 Broadway , 4th Floor	New York	New York	10013	Pavers	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-20	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728	Closet Shelving	Subcontracts
15-280	61-65 Newkirk St Jersey City	SC-15280-21	PHES Building Services	395 Mt Prospect Avenue	Newark	New Jersey	07104	Caulking	Subcontracts
15-280	61-65 Newkirk St Jersey City	PO-15280-33	Archatrak	1288 N 14th Ave	Bozeman	Montana	59715	Roofing Paver Material	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-34	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Specialties	Purchase Order
15-280	61-65 Newkirk St Jersey City	PO-15280-35	United Fireproofing, Inc.	PO Box 400	Long Valley	New Jersey	07853	Fireproofing in Basement	Purchase Order
15-291	The Vestry	SC-15291-001	Empire Excavating, LLC	19 Spear Road Suite 312	Ramsey	New Jersey	07446	Demolition & Sitework	Subcontracts
15-291	The Vestry	SC-15291-002	Ground Improvement Services	PO Box 918	Purcellville	Virginia	20134	Rammed Aggregate Piers	Subcontracts
15-291	The Vestry	SC-15291-003	ZL Land Surveying, LLC	20 Lombard Drive	West Caldwell	New Jersey	07006	Surveying	Subcontracts
15-291	The Vestry	SC-15291-005	Mr. Concrete Corp.	396 Whitehead Avenue	South River	New Jersey	08882	Concrete & Masonry	Subcontracts
15-291	The Vestry	SC-15291-006	Leslie Katchen Steel Construct	300 Buckelew Ave, Suite 109	Jamesburg	New Jersey	08831	Structural Steel	Subcontracts
15-291	The Vestry	SC-15291-007	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
15-291	The Vestry	SC-15291-008	Harmony Heating	129 Hibernia Avenue	Rockaway	New Jersey	07866	Mechanical	Subcontracts
15-291	The Vestry	SC-15291-009	Bender Electric	1 Milltown Court	Union	New Jersey	07083	Electrical	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
15-291	The Vestry	PO-15291-002	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	Temporary Fence	Purchase Order
15-291	The Vestry	PO-15291-003	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Site Office Facilities	Purchase Order
15-291	The Vestry	SC-15291-010	Schindler Elevator NJ	PO Box 70433	Chicago	Illinois	60673-0433	Elevators	Subcontracts
15-291	The Vestry	SC-15291-011	Blueline Drywall and Insulatio	2300 Route US Route 1, Bldg 31	North Brunswick	New Jersey	08902	Drywall and Painting	Subcontracts
15-291	The Vestry	PO-15291-004	Sunbelt Rentals Inc.	P.O. Box 409211	Atalanta	Georgia	30384-9211	Internal PO - Generator	Purchase Order
15-291	The Vestry	SC-15291-012	Shehadi Commercial Flooring	23 Just Road	Fairfield	New Jersey	07004	Ceramic Tile, Carpet, Flooring	Subcontracts
15-291	The Vestry	SC-15291-013	AAA Fire Protection	459 Tompkins Place	Orange	New Jersey	07050	Fire Protection	Subcontracts
15-291	The Vestry	SC-15291-014	Lombardy Door Sales	734 Belleville Ave	Belleville	New Jersey	07109	Overhead Doors	Subcontracts
15-291	The Vestry	SC-15291-016	Schnell Contracting Systems,	919 Route 33Unit 37	Freehold	New Jersey	07728	Foundation Waterproofing	Subcontracts
15-291	The Vestry	SC-15291-017	Chutes Enterprises	1011 Westwood Avenue	Staten Island	New York	10314	Trash Chute	Subcontracts
15-291	The Vestry	PO-15291-005	KW Rastall Oil Co	2600 US Hwy 130	North Brunswick	New Jersey	08902	Generator Fuel	Purchase Order
15-291	The Vestry	SC-15291-018	Delcon Builders, Inc.	32 Ironside Court	Willingboro	New Jersey	08046	Wood Framing	Subcontracts
15-291	The Vestry	PO-15291-006	Traffic Safety Service	601 Hadley Road	South Plainfield	New Jersey	07080	Internal PO - Traffic Safety	Purchase Order
15-291	The Vestry	SC-15291-020	Hillcrest Farms & Greenhouse	377 Bloomfield Avenue	Verona	New Jersey	07044	Landscaping	Subcontracts
15-291	The Vestry	SC-15291-021	Fredon Welding & Iron Works	P.O. Box 260	Lafayette	New Jersey	07848	Miscellaneous Iron	Subcontracts
15-291	The Vestry	SC-15291-022	Direct Cabinet Sales	180 Herrod Blvd.	Dayton	New Jersey	08110	Kitchen Cabinets	Subcontracts
15-291	The Vestry	SC-15291-025	Jersey Firestop, LLC	317 East Second Street	Bound Brook	New Jersey	08805	Spray On Fireproofing	Subcontracts
15-291	The Vestry	SC-15291-036	Waterproof Properties II, LLC	313 Myrtle Avenue	Westfield	New Jersey	07090	Metal Panel, Roofing & EIFS	Subcontracts
15-291	The Vestry	SC-15291-029	Blueline Drywall and Insulatio	2300 Route US Route 1, Bldg 31	North Brunswick	New Jersey	08902	Aluminum Glass and Glazing	Subcontracts
15-291	The Vestry	SC-15291-030	Innovative Closet Designs	445 West Main Street - Suite 7	Wyckoff	New Jersey	07481	Accessories & Postal Specialty	Subcontracts
15-291	The Vestry	SC-15291-024	Appliance Brokers Inc.	2B Corn Road	Dayton	New Jersey	08810	Appliances	Subcontracts
15-291	The Vestry	PO-15291-007	Work Zone Cam LLC	650 East Crescent Avenue	Upper Saddle River	New Jersey	07458	Internal PO - Site Camera	Purchase Order
15-291	The Vestry	PO-15291-008	Extra Duty Solutions	P.O. Box 60479	Charlotte	North Carolina	28260	Internal PO - Police Safety	Purchase Order
15-291	The Vestry	PO-15291-009	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Internal PO Power Fast	Purchase Order
15-291	The Vestry	PO-15291-010	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temporary Rest Rooms	Purchase Order

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15-291	The Vestry	SC-15291-033	JM Pereira and Sons, Inc	2330 Big Oak Rd	Langhorne	Pennsylvania	19047	Gypcrete	Subcontracts
15-291	The Vestry	PO-15291-011	Woodhaven Lumber and Millwork	PO Box 709 200 James Street	Lakewood	New Jersey	08701	Windows	Purchase Order
15-291	The Vestry	PO-15291-012	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Internal PO ReadyRefresh	Purchase Order
15-291	The Vestry	PO-15291-013	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Internal PO Waste Management	Purchase Order
15-291	The Vestry	SC-15291-026	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Project Clean Up	Subcontracts
15-291	The Vestry	PO-15291-014	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	New Jersey	08360	Doors, Frames & Hardware	Purchase Order
15-291	The Vestry	SC-15291-027	The Fireplace Place	264 US 46 East	Fairfield	New Jersey	07004	Fireplaces	Subcontracts
15-291	The Vestry	SC-15291-028	Friends Carpentry & Paint LLC	2700 Riverton Road	Cinnaminson	New Jersey	08077	Finish Carpentry	Subcontracts
15-291	The Vestry	SC-15291-032	NJ Masonry	105 Farnham Ave	Garfield	New Jersey	07026	Masonry	Subcontracts
15-291	The Vestry	PO-15291-015	Comcast	P.O. Box 70219	Philadelphia	Pennsylvania	19176	Internal PO - Site Internet	Purchase Order
15-291	The Vestry	PO-15291-016	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Equipment Rental - Temp Heat	Purchase Order
15-291	The Vestry	SC-15291-034	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728	Laborers	Subcontracts
15-291	The Vestry	SC-15291-035	Grandview Waterproofing Inc	197-199 Lodi Street	Hackensack	New Jersey	07601	Masonry Waterproofing	Subcontracts
15-291	The Vestry	SC-15291-037	Metal Inc.	3615 Emerald Street	Philadelphia	Pennsylvania	19134	Custom Metalwork	Subcontracts
15-291	The Vestry	PO-15291-017	Extech Building Materials	87 Bowne Street	Brooklyn	New York	11231	Brick	Purchase Order
15-291	The Vestry	SC-15291-038	EVI, Inc.	9 Chris Ct., #G	Dayton	New Jersey	08810	Kitchen Exhaust Ductwork	Subcontracts
15-291	The Vestry	SC-15291-039	Jersey Shore Awning	607 Memorial Drive	Neptune	New Jersey	07753	Canopy	Subcontracts
15-291	The Vestry	SC-15291-040	Fairway Building Products LLC	2075 E State Street Ext	Hamilton	New Jersey	08619	Terrace Divider Panels	Subcontracts
15-291	The Vestry	SC-15291-041	H & H Cleaning Services, LLC	841 8th St.	Secaucus	New Jersey	07094	Final Cleaning	Subcontracts
15-291	The Vestry	PO-15291-018	Whitestone Lighting	PO Box 32	Wood-Ridge	New Jersey	07075	Light Fixtures	Purchase Order
15-291	The Vestry	PO-15291-019	D&M Lumber Products Inc	PO Box 25494	Brooklyn	New York	11202-5494	Lumber Products	Purchase Order
15-291	The Vestry	PO-15291-020	Prolific Design Group	2150 Route 35 - Suite 250	Sea Girt	New Jersey	08750	Signage	Purchase Order
16-012	Extra Space - Zerega, Bronx	SC-16012-001	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	New York	11787	Concrete Demo	Subcontracts
16-012	Extra Space - Zerega, Bronx	SC-16012-002	Reliance Mechanical Services	AKA - RMS HVAC, Inc.95-F Hoffman Lane	Islandia	New York	11749	HVAC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-012	Extra Space - Zerega, Bronx	SC-16012-003	Dome Technologies	543 Cary AvenueSuite 1D	Staten Island	New York	10310	Electric Scope	Subcontracts
16-012	Extra Space - Zerega, Bronx	SC-16012-004	Aqua Plumbing and Heating	JPK drafting 402 Kristines Way Harelysville, PA 19438	0	0	00000	Plumbing Scope	Subcontracts
16-012	Extra Space - Zerega, Bronx	SC-16012-005	Mainline Construction	1047 Delaware Avenue	Island Park	New York	11558	Carpentry and Drywall	Subcontracts
16-012	Extra Space - Zerega, Bronx	PO-16012-001	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Temp Office	Purchase Order
16-012	Extra Space - Zerega, Bronx	SC-16012-006	All State Sprinkler Corp.	1869 White Plains Road	Bronx	New York	10462	Fire Protection	Subcontracts
16-012	Extra Space - Zerega, Bronx	PO-16012-002	Enviromental Consulting	10 Filmont Dr	New York	New York	10956	Abatement Air Monitoring Servi	Purchase Order
16-012	Extra Space - Zerega, Bronx	SC-16012-007	212 Services LLC	167 Opal Street	Elmont NY	New York	11003	Abestos Removal Contract	Subcontracts
16-012	Extra Space - Zerega, Bronx	SC-16012-008	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Security Gate	Subcontracts
16-012	Extra Space - Zerega, Bronx	SC-16012-009	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	New Jersey	07072	Glazing Contract	Subcontracts
16-012	Extra Space - Zerega, Bronx	PO-16012-003	Empire Lumber & Millwork Co	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114	Zerega Doors and Hardware	Purchase Order
16-012	Extra Space - Zerega, Bronx	SC-16012-010	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Zerega Painting	Subcontracts
16-012	Extra Space - Zerega, Bronx	SC-16012-011	Danch Floors	9 Boyd Lane	Randolph	New Jersey	07869	Zerega Flooring	Subcontracts
16-012	Extra Space - Zerega, Bronx	PO-16012-004	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Zerega Bathroom Accessories	Purchase Order
16-012	Extra Space - Zerega, Bronx	PO-16012-005	Champion lock & Security	P.O. Box 115	Commack	New York	11725	Zerega Lock Smith	Purchase Order
16-012	Extra Space - Zerega, Bronx	PO-16012-006	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	DOB Permitting PO	Purchase Order
16-012	Extra Space - Zerega, Bronx	PO-16012-007	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	DOT Permitting PO	Purchase Order
16-012	Extra Space - Zerega, Bronx	SC-16012-012	Air Seal	1961 Uitca Avenue	Brooklyn	New York	11234	Zerega Spray Foam	Subcontracts
16-012	Extra Space - Zerega, Bronx	PO-16012-009	Victor Fire Protection	1942 RICHMOND TERRACE	STATEN ISLAND	New York	10302	Temp Fire Exstig	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-012	Extra Space - Zerega, Bronx	SC-16012-014	Ultimate Access Solutions	2108 Emmorton Park Road Suite 201	Edgewood	Maryland	21040	Zerega Security	Subcontracts
16-012	Extra Space - Zerega, Bronx	SC-16012-015	Tricity Contracting &	Consulting 2511 Atlantic Ave. 1st Floor	Brooklyn	New York	11207	Zerega Fire watch, Security	Subcontracts
16-012	Extra Space - Zerega, Bronx	SC-16012-016	Major General Construction	148-45 89th Suite 1B	Jamaica	New York	11435	Zerega Labor Cleaning	Subcontracts
16-012	Extra Space - Zerega, Bronx	PO-16012-011	Independence Carting	PO Box 3283 Church Street Station	New York	New York	10008		Purchase Order
16-012	Extra Space - Zerega, Bronx	PO-16012-012	guardian gate company inc.	Medford NY 11763 P.O. Box 363	medford	New York	11763		Purchase Order
16-012	Extra Space - Zerega, Bronx	SC-16012-017	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Final Cleaning	Subcontracts
16-012	Extra Space - Zerega, Bronx	PO-16012-013	Zaim Contractor Corp.	36 John Steet	Staten Island	New York	10302	Zaim CMU	Purchase Order
16-055	Treasure Island Remsen	SC-16055-001	Glass Systems Tech	7520 Brookfield Road	Elkins Park	Pennsylvania	19027	Glass Glazing and Aluminum	Subcontracts
16-055	Treasure Island Remsen	16055SAND06	All State Sprinkler Corp.	1869 White Plains Road	Bronx	New York	10462	Sprinkler Fire Protection	Subcontracts
16-055	Treasure Island Remsen	16055SAND07	Vacca Roofing, Inc	P.O. Box 520	Manalapan	New Jersey	07726	Roofing	Subcontracts
16-055	Treasure Island Remsen	16055SOME07	MJE&D Engineer and Design	3 Battista Ct	Sayreville	New Jersey	08872	MJE&D Fence Design	Purchase Order
16-055	Treasure Island Remsen	16055SAND08	DH Interiors, LLC	P.O. Box 367	West Milford	New Jersey	07480	Millwork	Subcontracts
16-055	Treasure Island Remsen	16055SAND09	Ultimate Access Solutions	2108 Emmorton Park Road Suite 201	Edgewood	Maryland	21040	Security	Subcontracts
16-055	Treasure Island Remsen	SC-16055-003	Madison & East Mechanical Corp	445 Smith Avenue	Islip	New York	11751	HVAC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-055	Treasure Island Remsen	SC-16055-004	Aqua Plumbing and Heating	JPK drafting 402 Kristines Way Harelysville, PA 19438	0	0	00000	Plumbing	Subcontracts
16-055	Treasure Island Remsen	16055SOME08	ConEdison	JAF Station PO Box 1702	New York	New York	10116-1702	Insulating ConEdison PowerLine	Purchase Order
16-055	Treasure Island Remsen	SC-16055-005	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Roll Up Doors and Roll Up Gril	Subcontracts
16-055	Treasure Island Remsen	SC-16055-006	Etricity Electrical	2 Galasso Place	Maspeth	New York	11378	Electrical	Subcontracts
16-055	Treasure Island Remsen	16055SOME09	ULE Group	60 Hoffman Avenue	Hauppauge	New York	11788	Lighting Supplies	Purchase Order
16-055	Treasure Island Remsen	SC-16055-007	Janus International Group, LLC	P.O. Box 936611	Atlanta	Georgia	31193-6611	Storage Units	Subcontracts
16-055	Treasure Island Remsen	SC-16055-008	Otis Elevator Company	65 Fairchild Ave	Plainview	New York	11803	Elevator	Subcontracts
16-055	Treasure Island Remsen	16055SOME10	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Toilet Accessories	Purchase Order
16-055	Treasure Island Remsen	16055MAJO02	Major General Construction	148-45 89th Suite 1B	Jamaica	New York	11435	Delivery of Water Barriers	Purchase Order
16-055	Treasure Island Remsen	16055MAJO04	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Site Inspections	Purchase Order
16-055	Treasure Island Remsen	SC-16055-010	RRC Construction Force Service	PO Box 434	Franklin Square	New York	11010	Project Clean Up and Safety	Subcontracts
16-055	Treasure Island Remsen	PO-16055-001	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	DOB Permits	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-055	Treasure Island Remsen	PO-16055-002	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	DOT Permits	Purchase Order
16-055	Treasure Island Remsen	PO-16055-003	Trinity Highway Rentals, Inc.	PBS Rentals 2525 Stemmons Freeway	Dallas	Texas	75207	Barrier Fence & Barricades	Purchase Order
16-055	Treasure Island Remsen	SC-16055-011	Rock Group NY Corp	53-18 11th Street	Long Island City	New York	11101	Stair Tower	Subcontracts
16-055	Treasure Island Remsen	SC-16055-015	FortHill Industries Inc	1980 Route 112 Suite 3	Coram	New York	11727	Sitework _Detention System	Subcontracts
16-055	Treasure Island Remsen	SC-16055-016	Acro Contracting Corp	P.O. Box 92	Eastchester	New York	10709	Tube Steel Reinf at Retaining	Subcontracts
16-055	Treasure Island Remsen	SC-16055-017	Agra Masonry	2546 East 13th Street, suite #F2	Brooklyn	New York	11235	Masonry Construction	Subcontracts
16-055	Treasure Island Remsen	PO-16055-005	CCA Construction Consulting As	225 Broadway Suite 1440	New York	New York	10007	Expediting Services_ Internal	Purchase Order
16-055	Treasure Island Remsen	PO-16055-006	i-Luminosity LED	254 36th St Unit C453	Brooklyn,	New York	11232	Lighting Package - Solarway El	Purchase Order
16-055	Treasure Island Remsen	PO-16055-007	Statewide Fence Co	651 South Avenue	Garwood	New Jersey	07027		Purchase Order
16-055	Treasure Island Remsen	SC-16055-018	Eastern Cutting Corp.	2281 Light Street	Bronx, NY	New York	10466	Core Drill for Storm Pipes	Subcontracts
16-055	Treasure Island Remsen	SC-16055-019	Bay Restoration Corp.	3247 62nd Street	Woodside	New York	11377	Hydrotech Waterproofing	Subcontracts
16-055	Treasure Island Remsen	SC-16055-020	Consolidated Scaffold Corp	3969 Merritt Avenue	Bronx	New York	10466	Sidewalk Bridge and Protection	Subcontracts

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16-055	Treasure Island Remsen	PO-16055-008	Empire 1 Inc.	17 First Street	Lynbrook	New York	11563	Labor Clean Up	Purchase Order
16-055	Treasure Island Remsen	SC-16055-021	Major General Construction	148-45 89th Suite 1B	Jamaica	New York	11435	Project Clean Up	Subcontracts
16-055	Treasure Island Remsen	SC-16055-022	Gravity Construction Corp.	146-22 Tuskegee Airmen Way	Queens	New York	11435	North Stair Masonry	Subcontracts
16-055	Treasure Island Remsen	SC-16055-023	ASSA ABLOY Entrance Systems	300 Horizon Center, Suite 302,	Hamilton	New Jersey	08690	Automatic Door	Subcontracts
16-055	Treasure Island Remsen	PO-16055-010	AJD Enterprises of Clifton Par	26 Deer Run Hollow	Clifton Park	New York	12065	Project Laborers	Purchase Order
16-055	Treasure Island Remsen	SC-16055-024	Maspeth Roofing & Contracting	54-30 44th Street	Maspeth	New York	11378	TPO Roofing	Subcontracts
16-055	Treasure Island Remsen	PO-16055-012	McKinney Welding Supply Compressed Gas	600 West 52nd Street (between 11th and 12th ave)	New York	New York	10019	Propane Gas and Cage	Purchase Order
16-055	Treasure Island Remsen	PO-16055-013	NYOPS	3805 Dyre Avenue	Bronx	New York	10466	Provide Job Site Security	Purchase Order
16-055	Treasure Island Remsen	SC-16055-025	SGC Construction Corp.	40-02 Bell Blvd.	Bayside	New York	11361	BPP Work	Subcontracts
16-055	Treasure Island Remsen	PO-16055-014	Hilti Inc	5400 South 122nd East Ave	Tulsa	Oklahoma	74146	Fire Safing	Purchase Order
16-055	Treasure Island Remsen	SC-16055-026	C&S Fencing, Inc.	75-77 Midland Avenue	Elmwood Park	New Jersey	07407	Fence	Subcontracts
16-055	Treasure Island Remsen	PO-16055-015	The Carey Group	115 Broadway Suite 1504	New York	New York	10006	Con Ed Consulting	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-055	Treasure Island Remsen	SC-16055-027	NYCOM Electric	36-09 20th Avenue	Astoria	New York	11105	Electrical Work 4th, 5th and 6	Subcontracts
16-055	Treasure Island Remsen	SC-16055-028	Ambient Flooring	1116 Edgewater Ave.	Ridgefield	New Jersey	07657	Polished Flooring	Subcontracts
16-055	Treasure Island Remsen	PO-16055-017	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Special Labor	Purchase Order
16-055	Treasure Island Remsen	SC-16055-029	JRM Construction	758 East 98th Street	Brooklyn	New York	11236	Underground Utilities	Subcontracts
16-055	Treasure Island Remsen	PO-16055-018	Quality Carpet	214 Ditmas Ave	Brooklyn	New York	11218	Diagonal Tile	Purchase Order
16-055	Treasure Island Remsen	SC-16055-030	Allstate Electrical	10 Railroad Avenue	Ridgefield Park	New Jersey	07660	Electrical Work	Subcontracts
16-055	Treasure Island Remsen	PO-16055-020	Durante Rentals	738 South 3rd Avenue	Mount Vernon	New York	10550	Heater	Purchase Order
16-055	Treasure Island Remsen	PO-16055-021	CallAhead	304 Crossbay Blvd	Broad Channel	New York	11693	Security Booth	Purchase Order
16-055	Treasure Island Remsen	PO-16055-022	Midway Electric	470 Austin Place	Bronx	New York	10455	Midway Electric	Purchase Order
16-055	Treasure Island Remsen	PO-16055-023	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Install Hardware for FireAlarm	Purchase Order
16-055	Treasure Island Remsen	PO-16055-024	Grafton Data Systems, Inc.	P.O. Box 10782	Bedford	New Hampshire	03110	Signage	Purchase Order
16-055	Treasure Island Remsen	PO-16055-025	Schnell Contracting Systems	919 Route 33 Unit 37	Freehold	New Jersey	07728	Waterproofing & Sealants	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-055	Treasure Island Remsen	PO-16055-026	Lowes	2171 Forest Avenue	Staten Island	New York	10303	High Hats for Office	Purchase Order
16-068	Tipico - Atalanta	SC-16068-001	Iron Works and Design	89 Broadway	Elizabeth	New Jersey	07206	Steel Project Agreement	Subcontracts
16-068	Tipico - Atalanta	SC-16068-002	Essex Mechanical	1275 Bloomfield Ave. Bldg 2 Unit 12	Fairfield	New Jersey	07004	Plumbing	Subcontracts
16-068	Tipico - Atalanta	SC-16068-003	Iron Works and Design	89 Broadway	Elizabeth	New Jersey	07206	Misc. Metals	Subcontracts
16-068	Tipico - Atalanta	SC-16068-004	S&S Refrigeration Co Inc	733 Communipaw Avenue	Jersey City	New Jersey	07304	Insulated Metal Panels	Subcontracts
16-068	Tipico - Atalanta	SC-16068-005	KR Masonry	363 East Greystone Road	Old Bridge	New Jersey	08857	Masonry	Subcontracts
16-068	Tipico - Atalanta	SC-16068-006	KR Masonry	363 East Greystone Road	Old Bridge	New Jersey	08857	Concrete PA	Subcontracts
16-068	Tipico - Atalanta	SC-16068-007	Viking Demolition, Inc.	58 Borough Street	Rutherford	New Jersey	07070	Demolition PA	Subcontracts
16-068	Tipico - Atalanta	SC-16068-008	Mon-Oc Fire Protection, Inc.	1118 River Avenue	Lakewood	New Jersey	08701	Fire Protection P.A.	Subcontracts
16-068	Tipico - Atalanta	SC-16068-009	Pemco Electric	3208 Wilbur Ave.	Manchester	New Jersey	08759	Electrical	Subcontracts
16-068	Tipico - Atalanta	SC-16068-010	DeFazio Construction LLC	154 Northfield Ave.	Edison	New Jersey	08837	Carpentry	Subcontracts
16-068	Tipico - Atalanta	SC-16068-011	Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	New Jersey	07631	Sawcutting PA	Subcontracts
16-068	Tipico - Atalanta	SC-16068-012	Empire Door & Hardware	377 Frelinghuysen Ave.	Newark	New Jersey	07114	Doors & Hardware	Subcontracts
16-068	Tipico - Atalanta	SC-16068-013	Statewide Conditioning	6200 Main Street P.O. Box 3185	SOUTH AMBOY	New Jersey	08879	HVAC P.A.	Subcontracts
16-068	Tipico - Atalanta	SC-16068-014	Sea Coast Systems, LLC	1555 Rt. 37 West - Unit 9	Toms River	New Jersey	08755	Impact Doors PA	Subcontracts
16-068	Tipico - Atalanta	SC-16068-015	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Overhead Door P.A.	Subcontracts
16-068	Tipico - Atalanta	SC-16068-016	Stonhard, Division of StonCor	1000 East Park Avenue	Maple Shade	New Jersey	08052	Epoxy Flooring P.A.	Subcontracts
16-068	Tipico - Atalanta	PO-16068-001	American Coring & Supply	89 Susan St	Toms River	New Jersey	08755	Soil Removal	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-068	Tipico - Atalanta	SC-16068-017	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Painting PA	Subcontracts
16-068	Tipico - Atalanta	SC-16068-018	Terco Construction LLC	10 Southdown Drive	Lafayette	New Jersey	07848	Sewer Main Construction	Subcontracts
16-068	Tipico - Atalanta	PO-16068-002	Master Locators, Inc.	675 Concord Road	Glen Mills,	Pennsylvania	19342	Video Pipe Inspection	Purchase Order
16-068	Tipico - Atalanta	SC-16068-019	Brothers Carpet & Flooring	50 Johnson Avenue	Hackensack	New Jersey	07601	VCT Flooring & Base PA	Subcontracts
16-068	Tipico - Atalanta	PO-16068-003	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	NTX Labor for Site Cleaning	Purchase Order
16-068	Tipico - Atalanta	SC-16068-020	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Aluminum Window Fab & Install	Subcontracts
16-068	Tipico - Atalanta	SC-16068-021	P. Cippolini, Inc.	171 E. Blackwell Street	Dover	New Jersey	07801	Roof Flashing	Subcontracts
16-068	Tipico - Atalanta	SC-16068-022	Dolan and Traynor	32 Riverview Drive	Wayne	New Jersey	07474	Toilet Partitions &Accessories	Subcontracts
16-068	Tipico - Atalanta	SC-16068-023	Carl's Fencing & Decking	1579 Route 9	Toms River	New Jersey	08755	Security Fence at Entrance	Subcontracts
16-068	Tipico - Atalanta	SC-16068-024	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Final Cleaning Services	Subcontracts
16-068	Tipico - Atalanta	PO-16068-004	Sullivan Steel Services	416 Bullville Road	Montgomery	New York	12549	Bollards	Purchase Order
16-068	Tipico - Atalanta	PO-16068-012	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	Equipment Rental	Purchase Order
16-068	Tipico - Atalanta	PO-16068-006	Master Locators, Inc.	675 Concord Road	Glen Mills,	Pennsylvania	19342	Video Pipe Inspection	Purchase Order
16-068	Tipico - Atalanta	PO-16068-007	L&M Disposal, LLC	P.O. Box 281	Ironia	New Jersey	07845	Demo Rubbish Removal	Purchase Order
16-068	Tipico - Atalanta	PO-16068-008	John F. Eberth Associates	81 West Lake Shore Drive	Rockaway	New Jersey	07866	Land Layout	Purchase Order
16-068	Tipico - Atalanta	PO-16068-009	Accurate Lift Truck	200 Cooper Rd. Po BOX 321	West Berlin	New Jersey	08091	Service Two Dock levelers	Purchase Order
16-068	Tipico - Atalanta	PO-16068-010	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Irrigation Repair	Purchase Order
16-068	Tipico - Atalanta	PO-16068-011	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Portable Restroom	Purchase Order
16-068	Tipico - Atalanta	PO-16068-012	Colony Hardware	P.O. Box 21216	New York	New York	10087	Colony Hardware - Supplies	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-068	Tipico - Atalanta	PO-16068-013	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Sanitize Domestic Water	Purchase Order
16-068	Tipico - Atalanta	PO-16068-014	Maestri D'Italia Inc	480 Oberlin S.	Lakewood	New Jersey	08701	Floor Sealing	Purchase Order
16-086	FDU Pedestrian Bridge	PO-16086-001	Apex Copy & Print LLC.	8 Johnson Avenue	Hackensack	New Jersey	07601	Blueprinting	Purchase Order
16-086	FDU Pedestrian Bridge	SC-16086-001	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	Bridge Plate Fasteners	Subcontracts
16-086	FDU Pedestrian Bridge	SC-16086-002	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Bridge Plate Surface Coating	Subcontracts
16-086	FDU Pedestrian Bridge	PO-16086-003	Viridian Landscape Studio	3868 Terrace Street	Philadelphia	Pennsylvania	19128	Bridge Design In-House PO	Purchase Order
16-086	FDU Pedestrian Bridge	SC-16086-003	Maser Consulting	777 Chestnut Ridge Road, Suite 202	Chestnut Ridge	New York	10977-6218	Bridge Construction Docs	Subcontracts
16-086	FDU Pedestrian Bridge	SC-16086-004	Big R Bridge	19060 County Road 66	Greely	Colorado	80631-9664	Preconstruction / shop dwgs	Subcontracts
16-086	FDU Pedestrian Bridge	SC-16086-005	Millennium Communications	11 Melanie Lane	East Hanover	New Jersey	07936	Fiber Optic Relocation Package	Subcontracts
16-086	FDU Pedestrian Bridge	PO-16086-004	EIC Group, LLC	420 Rt. 46 East, suite 1	Fairfield	New Jersey	07004	Demo & Erection Rig Engineer	Purchase Order
16-086	FDU Pedestrian Bridge	PO-16086-005	Techtona	31 North Mill Rd	Princeton Junction	New Jersey	08550	CE #011 - Teak Material order	Purchase Order
16-086	FDU Pedestrian Bridge	SC-16086-006	Cavo Design Build	600 Jersey Ave Unit F	Gloucester City	New Jersey	08030	Planter & Millwork Shop drawin	Subcontracts
16-086	FDU Pedestrian Bridge	SC-16086-007	Sparwick Contracting Inc	21 Sunset Inn Road	Lafayette	New Jersey	07848	Demo & Erection of Bridge	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-086	FDU Pedestrian Bridge	SC-16086-008	Jordano Electric, Inc.	200 Hudson Street	Hackensack	New Jersey	07601	Bridge Electrical Package	Subcontracts
16-086	FDU Pedestrian Bridge	SC-16086-009	ANCO Concrete, LLC	35 John Street	Haledon	New Jersey	07508	Concrete Package	Subcontracts
16-086	FDU Pedestrian Bridge	PO-16086-006	MS Signs Inc	6 Morris Street	Paterson	New Jersey	07501	CE #025 - Temporary Sign	Purchase Order
16-086	FDU Pedestrian Bridge	SC-16086-010	Let it Grow	52 Ackerson Street	River Edge	New Jersey	07661	CE #027 - Landscaping Contract	Subcontracts
16-086	FDU Pedestrian Bridge	SC-16086-011	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	Site Demo / Logistics / Furn	Subcontracts
16-086	FDU Pedestrian Bridge	SC-16086-012	J.L. Mechanical, LLC	11 Irwin Place	Bloomfield	New Jersey	07003	CE #029 - Plumbing Contract	Subcontracts
16-086	FDU Pedestrian Bridge	PO-16086-007	Landscape Forms	431 Lawndale Avenue	Kalamzoo	Michigan	49048-9543	CE #030 - Bridge Furniture	Purchase Order
16-086	FDU Pedestrian Bridge	PO-16086-008	C.V. Electric, Inc.	213 Park Lane	Wayne	New Jersey	07470	Fire Alarm Service	Purchase Order
16-086	FDU Pedestrian Bridge	SC-16086-013	DCI Signs & Awnings	110 Riverside Avenue	Newark	New Jersey	07104	Fabric Awnings	Subcontracts
16-086	FDU Pedestrian Bridge	PO-16086-009	Shofur LLC	3340 Peachtree Road NE Suite 100	Atlanta	Georgia	30326	Shuttle Bus Rental	Purchase Order
16-086	FDU Pedestrian Bridge	PO-16086-010	Nystrom	9300 73rd Avenue North	Brooklyn Park	Minnesota	55428	Bridge Expansion Joints	Purchase Order
16-086	FDU Pedestrian Bridge	PO-16086-011		#N/A	#N/A	#N/A	#N/A		Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-086	FDU Pedestrian Bridge	PO-16086-012	EZ Docks Unlimited	550 State Route 36	Belford	New Jersey	07718	Floating docks	Purchase Order
16-255	77 Moonachie	SC-16255-001	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Demolition	Subcontracts
16-255	77 Moonachie	SC-16255-002	Quality Electric & Data Inc.	85 Franklin Road	Dover	New Jersey	07801	Electrical	Subcontracts
16-255	77 Moonachie	SC-16255-003	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Glass and Glazing	Subcontracts
16-255	77 Moonachie	SC-16255-004	Iron Works and Design	89 Broadway	Elizabeth	New Jersey	07206	Structural/Miscellaneous Steel	Subcontracts
16-255	77 Moonachie	SC-16255-005	Industrial Services Enterprise	159 US Route 46	Rockaway	New Jersey	07866	Roof Raise	Subcontracts
16-255	77 Moonachie	SC-16255-006	Essex Mechanical	1275 Bloomfield Ave. Bldg 2 Unit 12	Fairfield	New Jersey	07004	Plumbing	Subcontracts
16-255	77 Moonachie	SC-16255-007	360 Fire Prevention	40 Edison Avenue, Suite B	Oakland	New Jersey	07436	Fire Protection	Subcontracts
16-255	77 Moonachie	SC-16255-008	GMA Mechanical Corp	1595 Route 112	Port Jefferson	New York	11776	HVAC	Subcontracts
16-255	77 Moonachie	SC-16255-009	Incinia Contracting Inc.	1360 Clifton Avenue Unit 365	Clifton	New Jersey	07012	Asbestos Removal	Subcontracts
16-255	77 Moonachie	SC-16255-010	Latz Inc	65 Piermont Road	Tenaflly	New Jersey	07670	Site Work	Subcontracts
16-255	77 Moonachie	SC-16255-011	Prestige Roofing Group LLC	PO Box 10	Bayonne	New Jersey	07002	Roofing	Subcontracts
16-255	77 Moonachie	SC-16255-012	Bel-Con Construction Services	26 Wallace Street	Belleville	New Jersey	07109	Metal Stud Framing & Drywall	Subcontracts
16-255	77 Moonachie	SC-16255-015	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	Concrete	Subcontracts
16-255	77 Moonachie	SC-16255-019	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Overhead Doors	Subcontracts
16-255	77 Moonachie	SC-16255-020	KB Painting LLC	20 Bristol Place	Wayne	New Jersey	07470	Painting	Subcontracts
16-255	77 Moonachie	SC-16255-023	Morris County Elevators	227 US Highway 206, STE 13	Flanders	New Jersey	07836	Elevators	Subcontracts
16-255	77 Moonachie	PO-16255-001	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temp Toilets	Purchase Order
16-255	77 Moonachie	PO-16255-002	L&M Disposal, LLC	P.O. Box 281	Ironia	New Jersey	07845	Dumpsters	Purchase Order
16-255	77 Moonachie	SC-16255-024	AA Construction One Corp	427 Whitehead Avenue	South River	New Jersey	08832	EIFS	Subcontracts
16-255	77 Moonachie	PO-16255-004	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Internal PO: Printing	Purchase Order
16-255	77 Moonachie	SC-16255-025	James Floor	2604 Durham Road	Bristol	Pennsylvania	19007	Floor Grinding and Polish	Subcontracts
16-255	77 Moonachie	SC-16255-027	Innovative Closet Designs	445 West Main Street - Suite 7	Wyckoff	New Jersey	07481	Toilet & Bath Accessories	Subcontracts
16-255	77 Moonachie	SC-16255-028	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	HVAC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-255	77 Moonachie	PO-16255-005	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728	Project Clean Up	Purchase Order
16-255	77 Moonachie	SC-16255-029	Madison Lee Design	3310 Moss Mill Rd	Hammonton	New Jersey	08037	Kitchen Cabinets	Subcontracts
16-255	77 Moonachie	PO-16255-007	P. C. Richards	2 Germak Drive	Carteret	New Jersey	07008	Appliances	Purchase Order
16-259	Meridia Transit Plaza Dover	SC-16258-001	Latz Inc	65 Piermont Road	Tenaflly	New Jersey	07670	Sitework Package	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-002	Starlite Electric LLC	260 Main StreetSuite #1	Keansburg	New Jersey	07734	Electrical Utility Relocation	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-003	Roy Rock	150 North Park Street	East Orange	New Jersey	07017	Concrete Package	Subcontracts
16-259	Meridia Transit Plaza Dover	PO-16258-001	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001	3rd Party Testing & Inspection	Purchase Order
16-259	Meridia Transit Plaza Dover	SC-16258-004	American Pile & Foundation LLC	61 County Line Road	Somerville	New Jersey	08876	Support Of Excavation	Subcontracts
16-259	Meridia Transit Plaza Dover	PO-16258-002	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Survey and Layout	Purchase Order
16-259	Meridia Transit Plaza Dover	PO-16258-003	Protec Documentation Srvc	PO Box 266 Rancocas	Rancocas	New Jersey	08073	PRE-CONDITION INSPECTION	Purchase Order
16-259	Meridia Transit Plaza Dover	PO-16258-004	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	Internal PO - Fence	Purchase Order
16-259	Meridia Transit Plaza Dover	PO-16258-005	Griffin Dewatering	111 North Michigan Ave	Kenilworth	New Jersey	07033	DEP Permit Filing	Purchase Order
16-259	Meridia Transit Plaza Dover	SC-16258-006	Michael J. Wright Construction	8 Robbins Street, Suite 101	Toms River,	New Jersey	08753	Rough Carpentry Package	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-007	Arrow Elevator	4 Cecilia Court	Vernon	New Jersey	07462	Hydraulic Elevators	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-008	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	Roofing Package	Subcontracts
16-259	Meridia Transit Plaza Dover	PO-16258-006	Carner Brothers	PO Box 116	Roseland	New Jersey	07068	South St.Sussex Water Redesign	Purchase Order
16-259	Meridia Transit Plaza Dover	SC-16258-009	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	Hardie Siding Package	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-010	360 Fire Prevention	40 Edison Avenue, Suite B	Oakland	New Jersey	07436	Fire Prevention Package	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-011	Merit Kitchen	523 Cortland Avenue	Belleville	New Jersey	07109	Millwork/Doors/Cabinet Package	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-259	Meridia Transit Plaza Dover	SC-16258-012	Sampaul Contracting, Inc	2640 Highway 70 Building 5 Suite 200	Manasquan	New Jersey	08736	Drywall/ACT/Carpentry Package	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-013	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	HVAC Package	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-014	Alessandra Misc. Metalworks	75B Mill Street	Newton	New Jersey	07860	Misc. Metal	Subcontracts
16-259	Meridia Transit Plaza Dover	SC-16258-016	Bender Electric	1 Milltown Court	Union	New Jersey	07083	Electrical Package	Subcontracts
16-259	Meridia Transit Plaza Dover	PO-16258-007	Jersey Central Power & Light	300 Madison Ave.	Morristown	New Jersey	07962	Temp Service	Purchase Order
16-259	Meridia Transit Plaza Dover	PO-16258-008	Mark Veniero Trucking	172-178 Passaic Ave	Belleville	New Jersey	07109	Street Sweeping & Clean fill	Purchase Order
16-259	Meridia Transit Plaza Dover	PO-16258-009	LoRe Sweeping Company Inc.	175 River Drive	Passaic	New Jersey	07055	Street Sweeping Services	Purchase Order
16-259	Meridia Transit Plaza Dover	PO-16258-010	Premier Supplies	P.O. Box 21352	New York	New York	10087-1352	Internal PO Premier Office	Purchase Order
16-259	Meridia Transit Plaza Dover	PO-16258-011	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Internal PO ReadyRefresh	Purchase Order
16-355	Plainfield Country Club	PO-16335-001	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Const. Fence and Temp. Toilets	Purchase Order
16-355	Plainfield Country Club	SC-16354-001	Viking Demolition, Inc.	58 Borough Street	Rutherford	New Jersey	07070	Demolition Work	Subcontracts
16-355	Plainfield Country Club	SC-16354-002	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC/Mechanical	Subcontracts
16-355	Plainfield Country Club	SC-16354-003	C.V. Electric, Inc.	213 Park Lane	Wayne	New Jersey	07470	Electric & Fire Alarm	Subcontracts
16-355	Plainfield Country Club	SC-16354-004	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomington	New Jersey	07403	Plumbing	Subcontracts
16-355	Plainfield Country Club	SC-16354-005	G and V Construction Inc.	205 Foster Street	Hillsborough	New Jersey	08844	Wood Framing	Subcontracts
16-355	Plainfield Country Club	SC-16354-006	True Steel Construction, LLC	124 Polk Street Box S1	Newark	New Jersey	07105	Structural and Misc. Steel	Subcontracts
16-355	Plainfield Country Club	SC-16354-007	360 Fire Prevention	40 Edison Avenue, Suite B	Oakland	New Jersey	07436	Fire Protection	Subcontracts
16-355	Plainfield Country Club	SC-16354-008	Mobility Elevator & Lift Co	4 York Avenue	West Caldwell	New Jersey	07006	Passenger Lula Elevator	Subcontracts
16-355	Plainfield Country Club	PO-16355-002	Evergreen Recycling Solutions	11 Dunder Road Suite 210	Springfield	New Jersey	07081	Rubbish Removal	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-355	Plainfield Country Club	PO-16355-003	Aggreko, LLC	P.O. Box 972562	Dallas	Texas	75397-2562	Temporary Generator	Purchase Order
16-355	Plainfield Country Club	SC-16354-009	Todd Devin Food Equipment Inc.	668 Stony Hill Rd. #129	Yardley	Pennsylvania	19067	Food Service Equipment	Subcontracts
16-355	Plainfield Country Club	SC-16354-010	Bella Group, LLC	1849 New Hampshire Ave	Toms River	New Jersey	08755	Concrete, Excavation and CMU	Subcontracts
16-355	Plainfield Country Club	SC-16354-011	5th Avenue Millwork, LLC	185 5th Ave	Paterson	New Jersey	07524	Millwork and Drywall	Subcontracts
16-355	Plainfield Country Club	SC-16354-013	Hudson Awning & Signs	27 Cottage Street	Bayonne	New Jersey	07002	Awning and Canopy	Subcontracts
16-355	Plainfield Country Club	PO-16355-004	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Surveying	Purchase Order
16-355	Plainfield Country Club	PO-16355-005	Atlantic Fire Protection	53 Blevins Ave.	Middletown, NJ 07748	New Jersey	07748	ANSUL System Decommissioning	Purchase Order
16-355	Plainfield Country Club	SC-16354-014	Mile Square Roofing Co, Inc.	200 Elleen Terrace	Hackensack	New Jersey	07601	Roofing	Subcontracts
16-355	Plainfield Country Club	SC-16354-015	Essex Rise Corp.	4 Fairfield Crescent	West Caldwell	New Jersey	07006	Material Lift	Subcontracts
16-355	Plainfield Country Club	PO-16355-007	Global Development Contractors	3498 Route 22	Branchburg	New Jersey	08876	Core Sampling and Pit Pumping	Purchase Order
16-355	Plainfield Country Club	SC-16354-016	Global Abatement Services	443 Schoolhouse Road	Monroe Township	New Jersey	08831	Asbestos Abatement	Subcontracts
16-355	Plainfield Country Club	PO-16355-008	Mobile Mini	P.O. Box 650882	Dallas	Texas	75265-0882	Storage Contianers	Purchase Order
16-355	Plainfield Country Club	PO-16355-009	Master Locators, Inc.	675 Concord Road	Glen Mills,	Pennsylvania	19342	Utility Survey	Purchase Order
16-355	Plainfield Country Club	SC-16354-017	Marcal Construction	60 Willett Ave, Unit A	South River	New Jersey	08882	Marcal - Concrete & CMU Work	Subcontracts
16-355	Plainfield Country Club	PO-16355-010	Statewide Fence Co	651 South Avenue	Garwood	New Jersey	07027	Fencing	Purchase Order
16-355	Plainfield Country Club	PO-16355-011	Jersey Architectural Doors and Supply Inc	722 Adriatic Avenue	Atlantic City	New Jersey	08401	Hollow Metal and Wood Doors	Purchase Order
16-355	Plainfield Country Club	SC-16354-018	Imperial Flooring Systems, Inc	56 Bowne Avenue	Freehold	New Jersey	07728	Epoxy Flooring	Subcontracts
16-355	Plainfield Country Club	PO-16355-012	Pella Windows and Doors	NJ/NY, LLC. P.O. Box 788287	Philadelphia	Pennsylvania	19178-8287	Pella Windows and Doors	Purchase Order
16-355	Plainfield Country Club	SC-16354-020	Saint Vincent Painting	905 Magie Avenue	Union	New Jersey	07083	Painting and Wall Covering	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-355	Plainfield Country Club	PO-16355-013	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Bathroom Accessories	Purchase Order
16-355	Plainfield Country Club	SC-16354-021	New Society Cleaning	1977 North Olden Ave Extension Suite 246	Ewing	New Jersey	08618	Project Clean Up and Labor	Subcontracts
16-355	Plainfield Country Club	SC-16354-022	Schnell Contracting Systems,	919 Route 33Unit 37	Freehold	New Jersey	07728	Waterproofing for Fire Water	Subcontracts
16-355	Plainfield Country Club	PO-16355-014	Taylor Oil	77 2nd St	Somerville	0	08876	Taylor Oil	Purchase Order
16-355	Plainfield Country Club	PO-16355-015	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Temporary Heating	Purchase Order
16-355	Plainfield Country Club	PO-16355-016	Raydoor	134 W 29th St. Ste. 909	New York	New York	10001	Raydoor Sliding Pocket Wall	Purchase Order
16-355	Plainfield Country Club	PO-16355-017	Eliason Corporation	9229 Shaver Rd	Portage	Michigan	49024	Eliason Door	Purchase Order
16-355	Plainfield Country Club	SC-16354-023	Red Lion Insulation	66 E. Gloucester Pike	Barrington	New Jersey	08007	Insulation	Subcontracts
16-355	Plainfield Country Club	PO-16355-018	Designer Sign Systems	50 Broad Street	Carlstadt	New Jersey	07072	Building Signage	Purchase Order
16-355	Plainfield Country Club	PO-16355-019	Bilco Company C/O Fontana Metals Sales	3120 Express Dr. S.	Islandia	New York	11749	Floor Hatches	Purchase Order
16-355	Plainfield Country Club	SC-16354-024	KR Masonry	363 East Greystone Road	Old Bridge	New Jersey	08857	Remaining Concrete and Masonry	Subcontracts
16-355	Plainfield Country Club	SC-16354-025	Glass Systems Tech	7520 Brookfield Road	Elkins Park	Pennsylvania	19027	Shower Doors and Mirrors	Subcontracts
16-355	Plainfield Country Club	SC-16354-026	Lion Wood Floors	602 NJ-57	Port Murray	New Jersey	07856	Wood Flooring	Subcontracts
16-355	Plainfield Country Club	PO-16355-020	Simonik Moving & Storage Inc.	P.O. Box 6949	Bridgewater	New Jersey	08807-0949	Storage for Lockers	Purchase Order
16-355	Plainfield Country Club	SC-16354-027	Stilo Paving and Excavating	2907 South Clinton Ave.	South Plainfield	New Jersey	07080	Sitework and Hardscape	Subcontracts
16-355	Plainfield Country Club	SC-16354-028	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728	Trim and Door Install	Subcontracts
16-355	Plainfield Country Club	PO-16355-021	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning	Purchase Order
16-355	Plainfield Country Club	PO-16355-022	FAXA Inc	65-04 Smith Avenue	North Bergen	New Jersey	07047	Joint Sealing for Water Tank	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-355	Plainfield Country Club	SC-16354-029	David Jurgensen II LLC	56 Elm Street	Millburn	New Jersey	07041	Wall Covering	Subcontracts
16-355	Plainfield Country Club	SC-16354-030	Pat Murphy	12 Richlyn Ct.	Morristown	New Jersey	07960	Supplemental Painting & Stain	Subcontracts
16-355	Plainfield Country Club	SC-16354-031	Samph Contracting	4750 Blue Church Road	Coopersburg	Pennsylvania	18036	Carpentry and Finish Work	Subcontracts
16-355	Plainfield Country Club	PO-16355-023	Macaro Iron Works	205 A Brooks Blvd	Manville	New Jersey	07054	Railing Replacement	Purchase Order
16-355	Plainfield Country Club	PO-16355-024	LaBar Golf Renovations	170 Mt. Airy Rd.	Basking Ridge	New Jersey	07920	CE #161 - Finished Landscaping	Purchase Order
16-355	Plainfield Country Club	PO-16355-025	Wisberg and Daughter Locksmith	1600 Park Ave.	South Plainfield	New Jersey	07080	Keying of Exterior Doors	Purchase Order
16-355	Plainfield Country Club	PO-16355-027	Maximum Material Handling	PO BOX 750	Parsippany	New Jersey	07054	Emergency Operating Call	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-04	Stateline Fabricators	100 South Foul Rift Road	Harmony	New Jersey	08865	Structural and Misc. Steel	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-05	Brian Trematore Plumbing & Heating Inc.	5 Daniel Road East	Fairfield	New Jersey	07004	Plumbing	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-06	King Mechanical Installations	150 Kansas Street	Hackensack	New Jersey	07601	Fire Protection	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-07	Tore Electric Company	85 Franklin RoadUnits 4A & 5A	Dover	New Jersey	07801	Electric and Fire Alarm	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-08	Desesa Engineering Co. Inc.	83 Dorsa Avenue	Livengston	New Jersey	07039	HVAC	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-09	Paragon Restoration Corp.	290-292 Monroe Avenue	Kenilworth	New Jersey	07033	Masonry and Facade Restoration	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-10	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Carpentry / Drywall	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-11	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Site Survey / Engineer	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-12	Grandview Waterproofing Inc	197-199 Lodi Street	Hackensack	New Jersey	07601	Waterproofing & Joint Sealents	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-13	Smith Glass & Metal Co., LLC	766 Ramsey Avenue	Hillside	New Jersey	07205	Aluminum & Glass	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-15	Schindler Elevator NJ	PO Box 70433	Chicago	Illinois	60673-0433	Elevator	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-16	Architectural Millwork Man.	1 Closter Commons, #119	Closter	New Jersey	07624	Millwork	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-359	NSA 18th Ave Newark	SC-16359-17	Tru Fit Frame and Door Corp	1650 Suckle Highway	Pennsuaken	New Jersey	08110	Doors, Frames and Hardware	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-18	EDA Contracting Inc	633 Dunksferry Road	Bensalem	Pennsylvania	19020	Metal Panels	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-19	Coffey Brothers, Inc.	2559 Rt. 9 North	Howell	New Jersey	07731	Roofing	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-03	Aggreko, LLC	P.O. Box 972562	Dallas	Texas	75397-2562	Generator Rental	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-04	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Power Fast Material	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-06	Suburban Propane	PO Box 290	Whippany	New Jersey	07981	Propane and Heater Rental	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-07	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	Scaffolding	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-20	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	Flooring	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-21	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	Painting	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-22	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	Tile	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-08	City of Newark	920 Broad Street	Newark	New Jersey	07103	Temp Hydrant meter	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-09	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Site Clean-up	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-23	CPV Industries	291 Grand Boulevard	Deer Park	New York	11729	Spray Fireproofing	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-10	Myers Food Service Equipment	1599 Cleveland Ave	Santa Rosa	California	94501	Food Service Equipment	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-24	Nickerson Corp	11 Moffitt Blvd.	Bay Shore	New York	11706	Athletic Equipment	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-25	Atlantic Building Specialites	4000 Bordentown Avenue Suite 11	Sayreville	New Jersey	08872	Specialties and Lockers	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-11	Everwhite	W158 N9332 Nor-X-Way Avenue	Menomonee Falls	Wisconsin	53051	White Boards	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-12	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	United Rentals- Lull Rental	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-26	C Restoration Inc.	9 Old Farm Road	North Caldwell	New Jersey	07006	Self Leveling Installation	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-359	NSA 18th Ave Newark	SC-16359-27	East Coast Elevator, LLC	P.O. Box 80	Three Bridges	New Jersey	08887	Chair Lift	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-28	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Landscaping	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-29	Statewide Fence Co	651 South Avenue	Garwood	New Jersey	07027	Site Fencing	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-31	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Security Overhead Door	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-13	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	United Rentals Forklift/Boom	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-32	North Eastern Floors	447 Commerce Lane Suite A	West Berlin	New Jersey	08091	Wood Gym Floors	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-33	Aura Interiors Services LLC	238 Coupe Place	North Arlington	New Jersey	07031	Fabric Wall Panels	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-34	Stateline Construction Co, Inc	234 Pacific Street	Newark	New Jersey	07114	Brickwork	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-14	City of Newark	920 Broad Street	Newark	New Jersey	07103	Traffic Control	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-15	City Erectors, Inc.	44 Fairfield Place	West Caldwell	New Jersey	07006	Crane Usage	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-16	Fast Signs	50 Route 10 West	East Hanover	New Jersey	07936	Interior and Exterior Signage	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-17	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Demolition	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-35	Elite Synthetic Surfaces Inc	486 Willis Avenue	Williston Park	New York	11596	Roof Top Playground Turf	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-18	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711		Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-19	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302		Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-20	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857		Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-30	Acme Drapemaster of America	P.O. Box 192	Keasbey	New Jersey	08832-0192	Window Shades	Subcontracts
16-359	NSA 18th Ave Newark	SC-16359-36	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Facade Coating	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-21	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	AC/Dehumidification Rental	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-359	NSA 18th Ave Newark	PO-16359-22	Work Zone Cam LLC	650 East Crescent Avenue	Upper Saddle River	New Jersey	07458	Work Zone Job Site Camera	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-23	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Admin Trailer	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-24	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071		Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-37	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-25	Mr. John Inc.	PO Box 130	Keasbey	New Jersey	08832	MR. John - Temp Toilets	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-38	Total Access	122 Turner Lane	West Chester	Pennsylvania	19380	Chair Lift	Subcontracts
16-359	NSA 18th Ave Newark	PO-16359-26	InPro Corporation	S80 W18766 Apollo Drive PO Box 406	Muskego	Wisconsin	53150	Nurse Curtains	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-27	Terco Construction LLC	10 Southdown Drive	Lafayette	New Jersey	07848	Parking Lot Paving	Purchase Order
16-359	NSA 18th Ave Newark	PO-16359-29	Mathusek Inc.	25 Iron Horse Rd	Oakland	New Jersey	07436	Temporary Gym Floor Striping	Purchase Order
16-359	NSA 18th Ave Newark	SC-16359-39	KJP Enterprises Inc	200 Keen Street	Paterson	New Jersey	07514	Break Metal Enclosures	Subcontracts
16-419	184-190 Academy St Jersey City	SC-16419-001	Terco Construction LLC	10 Southdown Drive	Lafayette	New Jersey	07848	Sitework/Concrete	Subcontracts
16-419	184-190 Academy St Jersey City	PO-16419-001	American Layout and Surveying	436 West Commodore Blvd Suite 1	Jackson	New Jersey	08527	Slte Survey	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-002	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Field office cleaning	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-003	Langan Engineering	P.O. Box 536261	Pittsburgh	Pennsylvania	15253-5904	Blasting Risk Assessment	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-004	Coral Latam LLC	390 Broadway 4th Floor	New York	New York	10013	Internal Purchase Order	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-419	184-190 Academy St Jersey City	SC-16419-003	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Plumbing, HVAC, Electrical	Subcontracts
16-419	184-190 Academy St Jersey City	SC-16419-008	Schindler Elevator NJ	PO Box 70433	Chicago	Illinois	60673-0433	ELEVATOR	Subcontracts
16-419	184-190 Academy St Jersey City	PO-16419-005	Unique Scaffolding Systems LLC	808 Fairfield Avenue	Kenilworth	New Jersey	07033	Scaffold	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-006	Bergen Concrete Masonry, Inc.	128 Berger Street	Wood Ridge	New Jersey	07075	ExtCutting of Existing Footing	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-007	American Layout and Surveying	436 West Commodore Blvd Suite 1	Jackson	New Jersey	08527	Survey Control Verification	Purchase Order
16-419	184-190 Academy St Jersey City	SC-16419-012	Empire Lumber & Millwork Co	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114	Doors & Hardware	Subcontracts
16-419	184-190 Academy St Jersey City	PO-16419-008	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001	Testing and Inspection	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-009	Myrage LLC	1271 Paterson Plank Road	Secaucus	New Jersey	07094	Site Office Rent	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-010	Unique Scaffolding Systems LLC	808 Fairfield Avenue	Kenilworth	New Jersey	07033	Scaffolding Alley and Parking	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-011	Myrage LLC	1271 Paterson Plank Road	Secaucus	New Jersey	07094	Site Office Rent	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-013	Federal Rent-A-Fence	127 Haddon Ave	West Berlin	New Jersey	08091	Temporary Fencing	Purchase Order
16-419	184-190 Academy St Jersey City	PO-16419-014	Myrage LLC	1271 Paterson Plank Road	Secaucus	New Jersey	07094	Internal PO _ Site Office	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-419	184-190 Academy St Jersey City	SC-16419-014	Ocean Steel Corporation	400 Chesley Drive	Saint John	0	E2K 5L6	STRUCTURAL STEEL	Subcontracts
16-419	184-190 Academy St Jersey City	SC-16419-015	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	Net Protection Scaffolding	Subcontracts
16-429	Ironside Warehouse	SC-16429-06	Nova Development Group	189 Townsend Street	New Brunswick	New Jersey	08901	Lead Removal Agreement	Subcontracts
16-429	Ironside Warehouse	SC-16429-07	Leslie Katchen Steel Construct	300 Buckelew Ave, Suite 109	Jamesburg	New Jersey	08831	Structural Steel Agreement	Subcontracts
16-429	Ironside Warehouse	SC-16429-08	Elevation1 Inc.	245 Treetop Crescent	Port Chester	New York	10573	Aluminum, Glass & Glazing P.A.	Subcontracts
16-429	Ironside Warehouse	SC-16429-09	Elevation1 Inc.	245 Treetop Crescent	Port Chester	New York	10573	Metal Panel Project Agreement	Subcontracts
16-429	Ironside Warehouse	PO-16429-01	Burke Metals	1804 Appleton Way	Whippany	New Jersey	07981	Investigative Demolition Invoi	Purchase Order
16-429	Ironside Warehouse	SC-16429-11	East Coast Hoist	105 Keystone Drive	Telford	Pennsylvania	18969	FC-7000 Single Car Hoist P.A.	Subcontracts
16-429	Ironside Warehouse	PO-16429-02	SkyBucket3D, LLC	6875 E. Camelback Rd,Unit 1016	Scottsdale	Arizona	85251	Convert Point-Cloud Data	Purchase Order
16-429	Ironside Warehouse	SC-16429-12	Maser Consulting	777 Chestnut Ridge Road, Suite 202	Chestnut Ridge	New York	10977-6218	Window Layout and FFE Survey	Subcontracts
16-429	Ironside Warehouse	PO-16429-03	Lakeside Carpentry LLC	20 Kenwood Road	Wayne	New Jersey	07470	Lakeside Carpentry PO	Purchase Order
16-429	Ironside Warehouse	SC-16429-13	Starlite Electric LLC	260 Main StreetSuite #1	Keansburg	New Jersey	07734	Electrical Project Agreement	Subcontracts
16-429	Ironside Warehouse	SC-16429-14	Otis Elevator	105 Fairfield Road	Fairfield	New Jersey	07004	Elevator and Escalator PA	Subcontracts
16-429	Ironside Warehouse	SC-16429-15	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	HVAC Project Agreement	Subcontracts
16-429	Ironside Warehouse	SC-16429-16	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Masonry Restoration P.A.	Subcontracts
16-429	Ironside Warehouse	PO-16429-04	Pro Elevator	171 West Street	Brooklyn	New York	11222	Pro Elevator PO	Purchase Order
16-429	Ironside Warehouse	SC-16429-17	Haddad Heating & Plumbing Inc.	1223 Broad Street	Newark	New Jersey	07114	Plumbing Project Agreement	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-429	Ironside Warehouse	SC-16429-18	Alessandra Misc. Metalworks	75B Mill Street	Newton	New Jersey	07860	Misc. Metal P.A.	Subcontracts
16-429	Ironside Warehouse	SC-16429-19	PSG Interiors	120 20th Ave	Paterson	New Jersey	07501	Drywall & Gen. Carpentry P.A.	Subcontracts
16-429	Ironside Warehouse	SC-16429-20	PSG Interiors	120 20th Ave	Paterson	New Jersey	07501	Millwork Project Agreement	Subcontracts
16-429	Ironside Warehouse	SC-16429-21	Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	New Jersey	07631	Sawcutting PA	Subcontracts
16-429	Ironside Warehouse	PO-16429-05	AES Lighting Group	32 S Jefferson Rd. Suite 2	Whippany	New Jersey	07981	Lighting PO	Purchase Order
16-429	Ironside Warehouse	SC-16429-22	24/7 Security Agency, LLC	2 Gregory Lane	East Hanover	New Jersey	07936	Jobsite Security PA	Subcontracts
16-429	Ironside Warehouse	SC-16429-23	KR Masonry	363 East Greystone Road	Old Bridge	New Jersey	08857	Concrete Project Agreement	Subcontracts
16-429	Ironside Warehouse	PO-16429-06	Tru Fit Frame and Door Corp	1650 Suckle Highway	Pennsuaken	New Jersey	08110	Doors, Frames & Hardware PO	Purchase Order
16-429	Ironside Warehouse	SC-16429-25	360 Fire Prevention	40 Edison Avenue, Suite B	Oakland	New Jersey	07436	Temp Fire Riser PA	Subcontracts
16-429	Ironside Warehouse	PO-16429-07	Humboldt Mfg.Co.	875 Tollgate Road	Elgin	Illinois	60123	Standard Crack Gauge	Purchase Order
16-429	Ironside Warehouse	PO-16429-08	Concentra	Occupational Health Centers of NJ PO Box 8750	Elkridge	Maryland	21075	Lead Testing	Purchase Order
16-429	Ironside Warehouse	PO-16429-09	Concentra	Occupational Health Centers of NJ PO Box 8750	Elkridge	Maryland	21075	Lead Testing	Purchase Order
16-429	Ironside Warehouse	SC-16429-26	Dehn Bros Fire Protection	5 Theta DriveUnit E	Vernon	New Jersey	07462	Fire Protection	Subcontracts
16-429	Ironside Warehouse	PO-16429-10	Concentra	Occupational Health Centers of NJ PO Box 8750	Elkridge	Maryland	21075	Lead Testing	Purchase Order
16-429	Ironside Warehouse	SC-16429-27	Garden on the Wall	5 Washington Court	Livingston	New Jersey	07039	Specialty Landscaping by GOTW	Subcontracts
16-429	Ironside Warehouse	SC-16429-28	MixOnSite USA, Inc	1501 Abbott Court	Buffalo Grove	0	60089	GeoFill	Subcontracts
16-429	Ironside Warehouse	SC-16429-29	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	Roofing	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-429	Ironside Warehouse	SC-16429-30	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Fireproofing Removal	Subcontracts
16-429	Ironside Warehouse	SC-16429-31	National Fireproofing	139 Van Winkle Avenue	Garfield	New Jersey	07026	Fireproofing	Subcontracts
16-429	Ironside Warehouse	SC-16429-32	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Rolling Overhead Doors	Subcontracts
16-429	Ironside Warehouse	SC-16429-33	JGM Fabricators	1201 Valley Road	Coatesville	Pennsylvania	19320	Elevator Tube Steel	Subcontracts
16-429	Ironside Warehouse	SC-16429-34	Concrete Cutting Co. Inc.	48 Beech Street	Port Chester	New York	10573	Sawcutting	Subcontracts
16-429	Ironside Warehouse	SC-16429-35	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Benco Toilet Partitions	Subcontracts
16-429	Ironside Warehouse	PO-16429-11	City Contracting, Inc.	62 Bog & Valley Lane	Lincoln Park	New Jersey	07035	City Contracting (temp road)	Purchase Order
16-429	Ironside Warehouse	PO-16429-12	CDF Distributors	1000 Conroy Place	Easton	Pennsylvania	18040	CDF Hollow Metal Doors	Purchase Order
16-429	Ironside Warehouse	PO-16429-13	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	ADV SCAFF: Addtl 6 Month Renta	Purchase Order
16-429	Ironside Warehouse	PO-16429-14	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Meli Plumbing	Purchase Order
16-429	Ironside Warehouse	PO-16429-15	Arecon, Ltd.	2633A Whitehorse Hamilton Sq Rd	Hamilton	New Jersey	08690	Concrete, brick, and fill T&D	Purchase Order
16-429	Ironside Warehouse	PO-16429-16	Concrete Works East	349 Dunhams Corner Road	East Brunswick	New Jersey	08816	GFRC Concrete Panels	Purchase Order
16-429	Ironside Warehouse	SC-16429-37	Lan Exteriors	20 South Street	Morristown	New Jersey	07960	Landscaping	Subcontracts
16-429	Ironside Warehouse	SC-16429-38	TRI-STATE FOLDING PARTITIONS	608 Chestnut Ridge Road	Chestnut Ridge	New York	10977	Operable Partitions	Subcontracts
16-429	Ironside Warehouse	SC-16429-39	PSG Interiors	120 20th Ave	Paterson	New Jersey	07501	Tile and Stone	Subcontracts
16-429	Ironside Warehouse	PO-16429-17	ABS Environmental Services LLC	P.O. Box 483	Glenwood	New Jersey	07418	CE #135 - ABS: Lead Testing	Purchase Order
16-429	Ironside Warehouse	PO-16429-18	Suburban Propane	PO Box 290	Whippany	New Jersey	07981	Heat	Purchase Order
16-429	Ironside Warehouse	PO-16429-19	Guardian Fence Co., Inc.	180 Wright Street PO Box 2009	Newark	New Jersey	07114-2627	Fence Protection 1stFI Windows	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-429	Ironside Warehouse	SC-16429-40	Commercial Technology Contractors Inc	Contractors Inc152 Huron Avenue	Clifton	New Jersey	07013	Data/Tel and Security	Subcontracts
16-429	Ironside Warehouse	PO-16429-20	New Jersey Door Works	689 Ramsey Avenue	Hillside	New Jersey	07205	Rolling Steel Doors	Purchase Order
16-429	Ironside Warehouse	PO-16429-21	Sunbelt Rentals Inc.	P.O. Box 409211	Atalanta	Georgia	30384-9211	Fire Heater	Purchase Order
16-429	Ironside Warehouse	SC-16429-41	JGM Fabricators	1201 Valley Road	Coatesville	Pennsylvania	19320	JGM Contract to Katchen	Subcontracts
16-429	Ironside Warehouse	PO-16429-22	Suburban Propane	PO Box 290	Whippany	New Jersey	07981	Temp Heat - Suburban Propane	Purchase Order
16-429	Ironside Warehouse	PO-16429-23	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001		Purchase Order
16-429	Ironside Warehouse	PO-16429-24	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Rubbish Removal Roll Offs	Purchase Order
16-429	Ironside Warehouse	PO-16429-25	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Drawings	Purchase Order
16-429	Ironside Warehouse	PO-16429-26	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temp Toilets	Purchase Order
16-429	Ironside Warehouse	PO-16429-27	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Jobsite Supplies/Materials	Purchase Order
16-429	Ironside Warehouse	SC-16429-42	City Contracting, Inc.	62 Bog & Valley Lane	Lincoln Park	New Jersey	07035	NEED COI b4 this is ERP	Subcontracts
16-429	Ironside Warehouse	PO-16429-28	Apple Coring & Sawing, LLC	350 Market Street	Kenilworth	New Jersey	07033	Coring of Floors	Purchase Order
16-429	Ironside Warehouse	PO-16429-29	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711		Purchase Order
16-429	Ironside Warehouse	PO-16429-30	Construction Specialties	P.O. Box 415278	Boston	Massachusetts	02241-5278	Walk Off Mats	Purchase Order
16-429	Ironside Warehouse	PO-16429-31	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	United Rentals Light Tower	Purchase Order
16-429	Ironside Warehouse	PO-16429-32	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders	Purchase Order
16-429	Ironside Warehouse	SC-16429-44	Otis Elevator	105 Fairfield Road	Fairfield	New Jersey	07004	Service Elevator 8 - Otis Elev	Subcontracts
16-429	Ironside Warehouse	PO-16429-33	Taylor Oil	77 2nd St	Somerville	0	08876	Fuel for Lull Etc.	Purchase Order
16-429	Ironside Warehouse	PO-16429-34	D-K Tool & Die Welding, Inc.	181 West Clay Avenue	Roselle Park	New Jersey	07204	Protection on Existing Holes	Purchase Order

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16-429	Ironside Warehouse	PO-16429-35	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Rubbish Removal	Purchase Order
16-429	Ironside Warehouse	PO-16429-36	Control Services LLC	P.O. Box 269	Bayonne	New Jersey	07002	Loading Trucks w/Historic Fill	Purchase Order
16-429	Ironside Warehouse	SC-16429-45	L&J Custom Concrete	P.O. Box 296	Perrineville	New Jersey	08535	Concrete Overlay	Subcontracts
16-429	Ironside Warehouse	SC-16429-46	Total Access	122 Turner Lane	West Chester	Pennsylvania	19380	ADA Lift	Subcontracts
16-429	Ironside Warehouse	SC-16429-47	Impact Steel Erectors, Inc	248 Astor Street	Newark	New Jersey	07114	Steel cutting and framing	Subcontracts
16-429	Ironside Warehouse	PO-16429-37	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Herc Rentals Skidsteer/Lift	Purchase Order
16-429	Ironside Warehouse	SC-16429-48	TG Basile, Inc.	236 Summit Road	Mountainside	New Jersey	07092	TG Basile masonry	Subcontracts
16-429	Ironside Warehouse	SC-16429-49	Viking Demolition, Inc.	58 Borough Street	Rutherford	New Jersey	07070	Additional Sawcutting & Demo	Subcontracts
16-429	Ironside Warehouse	PO-16429-38	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	Rent-A-Fence Temp Fence Panel	Purchase Order
16-429	Ironside Warehouse	SC-16429-50	Ferry Carpets, Inc.	195 Lafayette Street	Newark	New Jersey	07105	Flooring Work - Ferry Carpets	Subcontracts
16-429	Ironside Warehouse	PO-16429-39	Drobach Equipment Rental	2240 Route 22 East	Union	New Jersey	07083	Drobach Equipment Rental	Purchase Order
16-429	Ironside Warehouse	PO-16429-40	PSE&G CO	PO Box 14444	New Brunswick	New Jersey	08906	PSE&G Utility Bills	Purchase Order
16-429	Ironside Warehouse	PO-16429-41	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Ready Refresh Job site Water	Purchase Order
16-429	Ironside Warehouse	SC-16429-51	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	RTI-IMI - Interior Paint	Subcontracts
16-429	Ironside Warehouse	PO-16429-42	Independent LSRP, LLC.	179 Paradise Road	Oak Ridge	New Jersey	07438	I-LSRP - UST Removal	Purchase Order
16-429	Ironside Warehouse	SC-16429-52	Bel-Con Construction Services	26 Wallace Street	Belleville	New Jersey	07109	Bel-Con metal panels	Subcontracts
16-429	Ironside Warehouse	PO-16429-43	Nordic Contracting Inc.	111 Howard Boulevard	Ledgewood	New Jersey	07852	Nordic Contracting Comp, Inc.	Purchase Order
16-429	Ironside Warehouse	SC-16429-53	Cutting Edge Glass, Inc.	14 Eastmans Road	Parsippany	New Jersey	07054	Interior glass walls and doors	Subcontracts
16-429	Ironside Warehouse	PO-16429-44	Bruce R. Koerner Cranes & Equipment, Inc.	400 Franklin Avenue	Rockaway	New Jersey	07866	Koerner crane rentals	Purchase Order

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16-429	Ironside Warehouse	SC-16429-54	C Restoration Inc.	9 Old Farm Road	North Caldwell	New Jersey	07006	Concrete Polishing	Subcontracts
16-429	Ironside Warehouse	PO-16429-45	Environmental Devices, Inc.	15 Mount Prospect Avenue	Clifton	New Jersey	07013-1915	Environmental Devices, Inc.	Purchase Order
16-429	Ironside Warehouse	SC-16429-56	Somerset Wood Products Co	1 Johnson Drive	Raritan	New Jersey	08869	Somerset Wood Products	Subcontracts
16-429	Ironside Warehouse	SC-16429-57	JP Hogan Coring & Sawing Corp.	680 GULF AVENUE	STATEN ISLAND	New York	10314	JP Hogan Coring & Sawing Corp.	Subcontracts
16-429	Ironside Warehouse	SC-16429-58	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Maverick Building Services	Subcontracts
16-429	Ironside Warehouse	SC-16429-59	Troy Karnowski	310 17th Avenue,	Lake Como	New Jersey	07719	GFRC wall, desk, stair install	Subcontracts
16-429	Ironside Warehouse	SC-16429-60	Surf Fire & Security	1433 State Route 34 South	Wall Township	New Jersey	07727	Surf Fire fire alarm system	Subcontracts
16-429	Ironside Warehouse	SC-16429-61	Belmont Glass & Mirror Company	134 Ellis Avenue	Irvington	New Jersey	07111	Belmont bathroom mirrors	Subcontracts
16-429	Ironside Warehouse	PO-16429-46	Lindner USA, Inc.	5125 South Royal Atlanta Drive	Tucker	Georgia	30084	Lindner ceiling	Purchase Order
16-429	Ironside Warehouse	PO-16429-49	Chase Fire Products	P.O. Box 220362	Brooklyn	New York	11222	Fire extinguishers and decals	Purchase Order
16-429	Ironside Warehouse	PO-16429-51	Allglass Systems, LLC	34B Noeland Avenue	Penndel	Pennsylvania	19047	Remove & reinstall glass	Purchase Order
16-429	Ironside Warehouse	SC-16429-63	Bost Concrete	251 Prospect Drive	Brick	New Jersey	08724	Bost Contract	Subcontracts
16-671	Avenel Arts Building	SC-16671-001	Dumac Inc.	PO Box 237 15 Birch Lane	Colts Neck	New Jersey	07722	Concrete	Subcontracts
16-671	Avenel Arts Building	SC-16671-002	GWS Enviromental Contractors	105 Fresh Ponds Road	Jamesburg	New Jersey	08831	Cupolex System	Subcontracts
16-671	Avenel Arts Building	SC-16671-003	Vibration Products	560 Sylvan Avenue Suite 3150	Englewood Cliffs	New Jersey	07632	Slab Isolation System	Subcontracts
16-671	Avenel Arts Building	SC-16671-004	P. Tamburri Steel, LLC	dba Tamburri Associates 1401 Industrial Highway	Cinnaminson	New Jersey	08077	Structural Steel	Subcontracts
16-671	Avenel Arts Building	SC-16671-005	Metrocorp Plumbing	25 Arnold Blvd	Howell	New Jersey	07731	Plumbing	Subcontracts
16-671	Avenel Arts Building	SC-16671-006	Industrial Cooling Corporation	70 Liberty St.	Metuchen	New Jersey	08840	Mechanical	Subcontracts

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16-671	Avenel Arts Building	SC-16671-007	Bender Electric	1 Milltown Court	Union	New Jersey	07083	Electrical	Subcontracts
16-671	Avenel Arts Building	SC-16671-008	Dumac Inc.	PO Box 237 15 Birch Lane	Colts Neck	New Jersey	07722	Masonry	Subcontracts
16-671	Avenel Arts Building	SC-16671-010	DePalma Contracting, Inc.	2113 Route 37 East	Toms River	New Jersey	08753	Drywall and Carpentry	Subcontracts
16-671	Avenel Arts Building	SC-16671-011	Titan Carter Platform Systems	5820 South 4050 West	Roy	Utah	84067	Telescopic Seating	Subcontracts
16-671	Avenel Arts Building	SC-16671-012	Janson Industries	Box 6090	Canton	Ohio	44706	Theater Equipment	Subcontracts
16-671	Avenel Arts Building	SC-16671-013	Staging Concepts	7008 Northland Drive Suite 150	Minneapolis	Minnesota	55428	Demountable Platforms	Subcontracts
16-671	Avenel Arts Building	SC-16671-014	Quick Response Fire Protection	566 Halls Mills Road	Freehold	New Jersey	07728	Fire Protection	Subcontracts
16-671	Avenel Arts Building	SC-16671-015	East Coast Elevator, LLC	P.O. Box 80	Three Bridges	New Jersey	08887	Handicap Lift	Subcontracts
16-671	Avenel Arts Building	SC-16671-016	Cavanaugh Wall Solutions, Inc	602 Jeffers Circle Suite 103	Exton	Pennsylvania	19341	Acoustic Panels	Subcontracts
16-671	Avenel Arts Building	SC-16671-017	Flooring Central	425 Division Street	Perth Amboy	New Jersey	08861	Ceramic Tile, Stone & Flooring	Subcontracts
16-671	Avenel Arts Building	SC-16671-019	Door Supply of NJ, Inc.	PO Box 479	Windsor	New Jersey	08561	Doors, Frames & Hardware	Subcontracts
16-671	Avenel Arts Building	SC-16671-020	Modernfold Styles North Jersey	15 Empire Blvd	South Hackensack	New Jersey	07606	Operable Partitions	Subcontracts
16-671	Avenel Arts Building	SC-16671-021	Endurance Sports Floors	35 Colby Avenue Suite 2	Manasquan	New Jersey	07836	Wood Flooring	Subcontracts
16-671	Avenel Arts Building	SC-16671-022	Centron Enterprises	23 N. Michigan Avenue	Kenilworth	New Jersey	07033	Resinous Flooring	Subcontracts
16-671	Avenel Arts Building	SC-16671-023	Imperial Flooring Systems, Inc	56 Bowne Avenue	Freehold	New Jersey	07728	Terrazzo Flooring	Subcontracts
16-671	Avenel Arts Building	SC-16671-024	Restaurant Rescue	880 Royal Lane	Toms River	New Jersey	08753	Food Service Equipment	Subcontracts
16-671	Avenel Arts Building	SC-16671-025	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	Metal Panels & Roofing	Subcontracts
16-671	Avenel Arts Building	SC-16671-027	Modulex Partition Corp.	9 Evans Terminal	Hillside	New Jersey	07205-2490	Toilet & Bath Accessories	Subcontracts
16-671	Avenel Arts Building	SC-16671-028	LVC Window Blinds	345 Harrison Avenue	Garfield	New Jersey	07026	Window Treatments	Subcontracts

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16-671	Avenel Arts Building	SC-16671-031	Acme Professional Inc.	6649 Long Beach Court	New Market	Maryland	21774	A/V Equipment	Subcontracts
16-671	Avenel Arts Building	SC-16671-032	Clem's Ornamental Iron Works	110 11th Street	Piscataway	New Jersey	08854	Miscellaneous Iron & Canopies	Subcontracts
16-671	Avenel Arts Building	SC-16671-033	GH Interiors	130 Main Street	Whitehouse Station	New Jersey	08889	Millwork	Subcontracts
16-671	Avenel Arts Building	SC-16671-034	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Waterproofing & Painting	Subcontracts
16-671	Avenel Arts Building	PO-001	Whitestone Lighting	PO Box 32	Wood-Ridge	New Jersey	07075	Lighting Fixtures	Purchase Order
16-671	Avenel Arts Building	SC-16671-035	Jersey Firestop, LLC	317 East Second Street	Bound Brook	New Jersey	08805	Spray Fireproofing	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-001	Millennium Communications	11 Melanie Lane	East Hanover	New Jersey	07936	Utility Mark Out	Purchase Order
16-749	FDU River Road Perimeter Fence	PO-16749-002	Matrix Design Group	11 Melanie Lane, Suite 14	East Hanover	New Jersey	07936	Engineering/Drafting for Utils	Purchase Order
16-749	FDU River Road Perimeter Fence	PO-16749-003	Apex Copy & Print LLC.	8 Johnson Avenue	Hackensack	New Jersey	07601	Scanning Services (In-House)	Purchase Order
16-749	FDU River Road Perimeter Fence	SC-16749-001	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	Landscape Removals	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-004	ANS Consultants, Inc.	4405 South Clinton Avenue	South Plainfield	New Jersey	07080	Sign Boring/Geotech for Soil	Purchase Order
16-749	FDU River Road Perimeter Fence	PO-16749-005	KSI Engineering	149 Yellowbrook Road P.O. Box 628	Farmingdale	New Jersey	07727	River Rd Electrical Design	Purchase Order

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16-749	FDU River Road Perimeter Fence	SC-16749-002	MS Signs Inc	6 Morris Street	Paterson	New Jersey	07501	Entry Sign Lettering	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-006	Apex Copy & Print LLC.	8 Johnson Avenue	Hackensack	New Jersey	07601	Scanning Services (In-House)	Purchase Order
16-749	FDU River Road Perimeter Fence	SC-16749-003	DCI Signs & Awnings	110 Riverside Avenue	Newark	New Jersey	07104	Monument Signs	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-007	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	Tree Removal at Purchasing	Purchase Order
16-749	FDU River Road Perimeter Fence	SC-16749-004	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	2 Teaneck Monuments	Subcontracts
16-749	FDU River Road Perimeter Fence	SC-16749-005	Haitz Electric Co., Inc.	108 Greenwood Avenue	Midland Park	New Jersey	07432	Electric Work at (2) Monuments	Subcontracts
16-749	FDU River Road Perimeter Fence	SC-16749-006	Ecocrete	2067 Rout 35	South Amboy	New Jersey	08879	Curved Entry Wall -River Road	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-008	Spark451	865 Merrick Ave, suite 451	Westbury	New York	11590	Design Graphics for Map Sign	Purchase Order
16-749	FDU River Road Perimeter Fence	SC16-749-007	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	River Road Sitework	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-749	FDU River Road Perimeter Fence	SC16-749-008	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	River Road Landscaping	Subcontracts
16-749	FDU River Road Perimeter Fence	SC16-749-009	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	River Road Waterproofing	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-009	Signarama	379 Main Street	Hackensack	New Jersey	07601	Internal PO for temp signs	Purchase Order
16-749	FDU River Road Perimeter Fence	SC16-749-010	C.V. Electric, Inc.	213 Park Lane	Wayne	New Jersey	07470	River Road Electric	Subcontracts
16-749	FDU River Road Perimeter Fence	SC-16749-011	C&S Fencing, Inc.	75-77 Midland Avenue	Elmwood Park	New Jersey	07407	River Road Fence and Gate	Subcontracts
16-749	FDU River Road Perimeter Fence	SC16-749-012	Allied Environmental Signage	69 Megill Road	Farmingdale	0	07727	River Road Map and Wayfinding	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-010	Wabash Valley	505 East Main ST.	Silver Lake	Indiana	46982	River Road Receptacles	Purchase Order
16-749	FDU River Road Perimeter Fence	PO-16749-011	Reliance Foundry	#207- 6450 148th Street,	Surrey	British Columbia	V3S-7G7	River Road Bollards	Purchase Order
16-749	FDU River Road Perimeter Fence	PO-16749-012	Maglin	999 18th Street Suite 3000	Denver	Colorado	80202	River Road Furniture Order	Purchase Order

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16-749	FDU River Road Perimeter Fence	PO-16749-013	Poly-Wood LLC	1001 W. Brooklyn Street	Syracuse	New York	46567	Outdoor Furniture (Internal)	Purchase Order
16-749	FDU River Road Perimeter Fence	SC16-749-013	Maser Consulting	777 Chestnut Ridge Road, Suite 202	Chestnut Ridge	New York	10977-6218	Proposed Basin Maintenance	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-014	FS Industries	20 Technology way	West Greenwich	Rhode Island	02817	Concrete Benches	Purchase Order
16-749	FDU River Road Perimeter Fence	SC16749-014	Bella Vista Industries,LLC	400 Passaic ave, suite 103	East Newark	New Jersey	07029	3 Guard Rails at River Rd.	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-015	Carteret Disposal, Inc.	33 Rodgers Street	Avenel	New Jersey	07001	Dumpster	Purchase Order
16-749	FDU River Road Perimeter Fence	SC16749-015	Viridian Landscape Studio	3868 Terrace Street	Philadelphia	Pennsylvania	19128	River Road Maintenance Plan	Subcontracts
16-749	FDU River Road Perimeter Fence	PO-16749-016	Teaneck Police Department	900 Teaneck Road	Teaneck	New Jersey	07666	Traffic Control	Purchase Order
16-749	FDU River Road Perimeter Fence	PO-16749-017	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Fasteners supply only	Purchase Order
16-749	FDU River Road Perimeter Fence	SC16749-016	National Water Main	Cleaning Co. 1806 Newark Tnpk	Kearney	New Jersey	07032	Jetting & Video of Storm Lines	Subcontracts

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16-749	FDU River Road Perimeter Fence	SC16749-017	Almstead Tree & Shrub Care Co.	504 High Mountain Road	North Haledon	New Jersey	07508	Tree Pruning and Feeding	Subcontracts
16-749	FDU River Road Perimeter Fence	SC16749-018	RSC Architects	3 University Plaza Drive Suite 600	Hackensack	New Jersey	07601	Design Services for Hand Rail	Subcontracts
16-749	FDU River Road Perimeter Fence	SC16749-019	Bella Vista Industries,LLC	400 Passaic ave, suite 103	East Newark	New Jersey	07029	Add Handrails at Bancroft	Subcontracts
16-749	FDU River Road Perimeter Fence	SC16749-020	ANCO Concrete, LLC	35 John Street	Haledon	New Jersey	07508	Concrete sidewalk repairs	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-01	Sandyston Construction Inc.	183 Route 206 South	Sandyston	New Jersey	07826	Concrete	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-01	DeLisa Waste Services	101 Commerce Drive	Tinton Falls	New Jersey	07753	Internal PO - Dumpster	Purchase Order
16-769	NJRC Aquatic & Fitness	SC-16769-02	Target Fire Protection Inc.	321 Changebridge Road Box 9	Pine Brook	New Jersey	07058	Fire Protection - Sprinklers	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-03	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-02	The Dietz Partnership	90 East Halsey Road	Parsippany	New Jersey	07054	Design Consultants	Purchase Order
16-769	NJRC Aquatic & Fitness	PO-16769-03	Builders General	15 Sycamore Avenue	Little Silver	New Jersey	07739	General Conditions	Purchase Order
16-769	NJRC Aquatic & Fitness	PO-16769-04	www.Pods.com	0	0	0	00000	Pods-Internal Purchase Order	Purchase Order
16-769	NJRC Aquatic & Fitness	SC-16769-04	Mobility Elevator & Lift Co	4 York Avenue	West Caldwell	New Jersey	07006	Elevator	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-05	PSG Interiors	120 20th Ave	Paterson	New Jersey	07501	Carpentry	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-06	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Bath Accesories & Specialties	Subcontracts

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16-769	NJRC Aquatic & Fitness	SC-16769-07	Mid-Atlantic Electrical	Contractors Inc. PO Box 4	Neptune	New Jersey	07754	Electrical	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-08	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-09	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-05	Jorgenson Lockers	1239 South 700 West	Salt Lake City	Utah	84104	Bleachers (Internal PO)	Purchase Order
16-769	NJRC Aquatic & Fitness	SC-16769-10	PSG Interiors	120 20th Ave	Paterson	New Jersey	07501	Millwork	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-06	Eastern High Reach Company	331 Maple Avenue	Horsham	Pennsylvania	19044	Forklift Rental (Internal)	Purchase Order
16-769	NJRC Aquatic & Fitness	SC-16769-11	Designer Sign Systems	50 Broad Street	Carlstadt	New Jersey	07072	Signs	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-07	Cypress Restoration Corp.	31-65 14th street	Long Island City	New York	11106	Pool Consulting	Purchase Order
16-769	NJRC Aquatic & Fitness	PO-16769-08	CME Engineering and Design	10407 Union Turnpike	Forest Hills	New York	11375	Pool Engineer - Do Not Exceed	Purchase Order
16-769	NJRC Aquatic & Fitness	SC-16769-12	Danch Floors	9 Boyd Lane	Randolph	New Jersey	07869	Tile	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-13	Cutting Edge Glass, Inc.	14 Eastmans Road	Parsippany	New Jersey	07054	Alum & Glass	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-14	Columbian Iron Works, Inc.	332 Vreeland Avenue	Paterson	New Jersey	07513	Structural Steel	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-15	QuestMark Flooring	944 Marcon Boulevard Suite 130	Allentown	Pennsylvania	18109	Concrete Polish	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-16	ACS Floors	347 Broadway	Passaic	New Jersey	07055	Flooring	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-17	National Pool Group	PO Box 194	Glenelg	Maryland	21737	Pool Scope	Subcontracts
16-769	NJRC Aquatic & Fitness	SC-16769-18	System One Alarm Services, Inc	795 Franklin Avenue	Franklin Lakes	New Jersey	07417	Fire Alarm	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-09	Sami's Clean Team	636 Jones Road	Englewood	New Jersey	07631	Tile At Showers	Purchase Order
16-769	NJRC Aquatic & Fitness	SC-16769-19	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Demo	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-10	Deep Run Aquatic Services Inc.	1823 Deep Run Road	Pipersville	Pennsylvania	18947	Chemical System	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-769	NJRC Aquatic & Fitness	SC-16769-20	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Ironbound Cleaning	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-11	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders Invoices	Purchase Order
16-769	NJRC Aquatic & Fitness	PO-16769-12	Builders General	15 Sycamore Avenue	Little Silver	New Jersey	07739	Bridge Builders Invoices	Purchase Order
16-769	NJRC Aquatic & Fitness	SC-16769-21	Latz Inc	65 Piermont Road	Tenaflly	New Jersey	07670	Sitework Corrections	Subcontracts
16-769	NJRC Aquatic & Fitness	PO-16769-13	High Quality H2O	209 West Sylvania Ave. Unit A	Neptune City	New Jersey	07753	H2O Pool Repairs/Invoices	Purchase Order
16-769	NJRC Aquatic & Fitness	PO-16769-14	Atlantic Pool Leak Detection	PO Box 28	Marlboro	New Jersey	07746		Purchase Order
16-769	NJRC Aquatic & Fitness	PO-16769-15	Becht Engineering BT, Inc.	150 Allen Road Suite 301	Basking Ridge	New Jersey	07920	Engineering	Purchase Order
16-773	FDU Dickinson Landscape & Sign	PO-16773-001	Viridian Landscape Studio	3868 Terrace Street	Philadelphia	Pennsylvania	19128	Landscape Design	Purchase Order
16-773	FDU Dickinson Landscape & Sign	PO-16773-002	Apex Copy & Print LLC.	8 Johnson Avenue	Hackensack	New Jersey	07601	Drawing Reproduction	Purchase Order
16-773	FDU Dickinson Landscape & Sign	PO-16773-003	Apex Copy & Print LLC.	8 Johnson Avenue	Hackensack	New Jersey	07601	Scanning Services (In-House)	Purchase Order
16-773	FDU Dickinson Landscape & Sign	SC-16773-001	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	Ivy Removal	Subcontracts
16-773	FDU Dickinson Landscape & Sign	PO-16773-004	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temp Fencing	Purchase Order
16-773	FDU Dickinson Landscape & Sign	SC-16773-002	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	Dickinson Sitework & Landscapi	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-773	FDU Dickinson Landscape & Sign	PO-16773-005	Maglin	999 18th Street Suite 3000	Denver	Colorado	80202	Dickinson Maglin Furniture	Purchase Order
16-773	FDU Dickinson Landscape & Sign	SC-16773-003	Haitz Electric Co., Inc.	108 Greenwood Avenue	Midland Park	New Jersey	07432	Dickinson Electrical	Subcontracts
16-773	FDU Dickinson Landscape & Sign	SC-16773-004	Allied Environmental Signage	69 Megill Road	Farmingdale	0	07727	Dickinson Signage	Subcontracts
16-773	FDU Dickinson Landscape & Sign	PO-16773-006	Blue Ember Technologies	7560 Main Street	Sykesville	Maryland	21784	Dickinson Bollards	Purchase Order
16-773	FDU Dickinson Landscape & Sign	PO-16773-007	Poly-Wood LLC	1001 W. Brooklyn Street	Syracuse	New York	46567	Polywood Site Furnishings	Purchase Order
16-773	FDU Dickinson Landscape & Sign	SC-16773-005	C&S Fencing, Inc.	75-77 Midland Avenue	Elmwood Park	New Jersey	07407	Dickinson Meter Fence	Subcontracts
16-773	FDU Dickinson Landscape & Sign	PO-16773-008	Wabash Valley	505 East Main ST.	Silver Lake	Indiana	46982	Trash/Recycling Receptacles	Purchase Order
16-773	FDU Dickinson Landscape & Sign	PO-16773-009	Reliance Foundry	#207- 6450 148th Street,	Surrey	British Columbia	V3S-7G7	8 Additional bollards	Purchase Order
16-773	FDU Dickinson Landscape & Sign	SC-16773-006	Millennium Communications	11 Melanie Lane	East Hanover	New Jersey	07936	Utility Markouts	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
16-773	FDU Dickinson Landscape & Sign	SC-16773-007	ANS Consultants, Inc.	4405 South Clinton Avenue	South Plainfield	New Jersey	07080	Concrete and Steel testing	Subcontracts
16-773	FDU Dickinson Landscape & Sign	SC-16773-008	Almstead Tree & Shrub Care Co.	504 High Mountain Road	North Haledon	New Jersey	07508	Tree Trimming & Removal	Subcontracts
16-773	FDU Dickinson Landscape & Sign	SC-16773-009	MS Signs Inc	6 Morris Street	Paterson	New Jersey	07501	Dickinson Wall Lettering	Subcontracts
16-993	Edison Site 10 Newark	SC-16993-03	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Landscaping	Subcontracts
16-993	Edison Site 10 Newark	SC-16993-04	Statewide Fence Co	651 South Avenue	Garwood	New Jersey	07027	Fencing Project Agreement	Subcontracts
16-993	Edison Site 10 Newark	PO-16993-01	ANS Consultants, Inc.	4405 South Clinton Avenue	South Plainfield	New Jersey	07080	Soil Proctor by ANS Cons.	Purchase Order
16-993	Edison Site 10 Newark	SC-16993-05	Arecon, Ltd.	2633A Whitehorse Hamilton Sq Rd	Hamilton	New Jersey	08690	Arecon, Ltd. project agreement	Subcontracts
16-993	Edison Site 10 Newark	PO-16993-02	Guardian Fence Co., Inc.	180 Wright Street PO Box 2009	Newark	New Jersey	07114-2627	Guardian Fence rental	Purchase Order
16-993	Edison Site 10 Newark	PO-16993-03	Traffic Safety Service	601 Hadley Road	South Planfield	New Jersey	07080	McCarter Hwy Traffic Control	Purchase Order
16-993	Edison Site 10 Newark	PO-16993-04	V&V Line Striping, Inc.	123 Boonton Ave	Boonton	New Jersey	07005	Columbia St. entrance striping	Purchase Order
16-997	Aerofarms - Phase 2A&2B	SC-16997-001	KSS Architects	337 Witherspoon Avenue	Princeton	New Jersey	08542	Arch and Mech Design Srvcs	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-001	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Construction Trailer	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-002	Nasso Electric LLC	10-11 Fourth Street	Fair Lawn	New Jersey	07410	Temporary Electric for Trailer	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-003	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Trailer Desk Materials	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-009	The Hub at Harrison Station	PO-17009-004	MidAtlantic Engineering	Gateway 195 Centre 5 Commerce Way, Suite 200	Hamilton	New Jersey	08691	Construction Layout Services	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-005	Sugarloaf Associates	PO Box 400	Lake Hopatcong	New Jersey	07849	Utility Consulting	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-001	Mr. Concrete Corp.	396 Whitehead Avenue	South River	New Jersey	08882	Concrete/CMU	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-002	Nomad Framing	57 Station Road	Cranbury	New Jersey	08512	Rough Carpentry	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-003	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	New Jersey	07072	Glazing	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-004	Ocean Steel Corporation	400 Chesley Drive	Saint John	0	E2K 5L6	Structural Steel Contract	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-006	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	New Jersey	08360	Doors Frames & Hardware	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-005	Edgeboro International Inc.	PO Box 520	Milltown	New Jersey	08850	Vapor Barrier System	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-006	Target Fire Protection Inc.	321 Changebridge Road Box 9	Pine Brook	New Jersey	07058	Fire Protection	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-007	MASA Architectural Canopies	250 Stelton Road, Suite 1	Piscataway	New Jersey	08854	Canopies	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-008	Esposito Construction, LLC	253 Main Street, Suite 385	Matawan, NJ	New Jersey	07747- 3222	Water Truck - Dust Control	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-008	Pereira Electric	205 Liberty Street	Henchmen	New Jersey	08840	Electrical	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-009	The Hub at Harrison Station	SC-17009-009	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-010	Kemsco Construction	139 Harper Street	Newark	New Jersey	07114	CE #002 - Kemsco Contract	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-009	PSE&G-DO NOT USE	PSE&G CO PO Box 14444	New Brunswick	New Jersey	08906-4444	CE #002 - PSE&G	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-010	ZL Land Surveying, LLC	20 Lombard Drive	West Caldwell	New Jersey	07006	Anchor Bolt Survey - Bldg D	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-011	Schnell Contracting Systems,	919 Route 33Unit 37	Freehold	New Jersey	07728	Joint Sealants & Dampproofing	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-011	Cardella Trucking Co.	P.O. Box 57	Laurel	New York	11948	Dumpsters	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-012	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	Self Contained Heating Unit	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-012	Esposito Construction, LLC	253 Main Street, Suite 385	Matawan, NJ	New Jersey	07747-3222	Utility Trenching	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-013	Kone, Inc.	47-36 36th Street	Long Island City	New York	11101	Elevator	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-014	Haddad Heating & Plumbing Inc.	1223 Broad Street	Newark	New Jersey	07114	HVAC	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-013	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Temporary labor for winter con	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-015	Iron Works and Design	89 Broadway	Elizabeth	New Jersey	07206	Misc. Metals	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-009	The Hub at Harrison Station	PO-17009-014	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	CE #033 - Powerfast	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-015	Nomad Supply	57 Station Road	Cranbury	New Jersey	08512	Rough Carpentry Material	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-016	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	Temp Stairs / Scaffold	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-017	Pella Windows and Doors	NJ/NY, LLC. P.O. Box 788287	Philadelphia	Pennsylvania	19178-8287	Windows	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-018	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Axis line stakeout for Framing	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-019	Diamond Windows & Doors	99 East Cottage Street	Boston	Massachusetts	02125	Diamond Windows	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-016	Chutes Enterprises	1011 Westwood Avenue	Staten Island	New York	10314	Chutes	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-017	Pentel Drywall Inc.	32 Ironside Court	Willingboro	New Jersey	08046	Drywall & Acoustical Ceilings	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-018	Dyer Insulations Inc.	PO Box 675	Rockaway	New Jersey	07866	Fireproofing	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-019	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	Facade and Roof	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-020	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Generator	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-021	Sea Box	1 Sea Box Drive	Cinnaminson	New Jersey	08077	Sea Box Trailer	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-009	The Hub at Harrison Station	SC-17009-020	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Overhead Door	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-022	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Specialties	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-021	JM Pereira and Sons, Inc	2330 Big Oak Rd	Langhorne	Pennsylvania	19047	Gypcrete Underlayment	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-022	PSG Interiors	120 20th Ave	Paterson	New Jersey	07501	Kitchen Cabinets	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-023	Friends Carpentry & Paint LLC	2700 Riverton Road	Cinnaminson	New Jersey	08077	Finish Carpentry	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-024	Mito Insulation, Inc.	P.O. Box 711	New Kensington	Pennsylvania	15068	Insulation	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-025	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring / Ceramic	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-024	P. C. Richards	2 Germak Drive	Carteret	New Jersey	07008	Appliances	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-025	FDR Hitches	120 W. Westfield Avenue	Roselle Park	New Jersey	07204	Mock Up Wall Trailer	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-026	Barcia Bros Fence	514 River Drive	Garfield	New Jersey	07026	Entrance Gate at FER	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-027	Reynolds Painting Group NJ	60A Amwell Road	Flemington	New Jersey	08822	Painting	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-027	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Field Office Water Cooler	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-009	The Hub at Harrison Station	SC-17009-028	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	CE #145 - Tyvek Building D	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-028	James Dean Custom Carpentry	115 Darien Road	Howell	New Jersey	07731	CE #155 - Temp Protection	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-029	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	CE #157 - FER - Fence	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-030	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	FER - Plastic Jersey Barricade	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-031	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	CE #160 - Project Clean-Up	Purchase Order
17-009	The Hub at Harrison Station	SC-17009-029	James Dean Custom Carpentry	115 Darien Road	Howell	New Jersey	07731	Misc Temp Protection	Subcontracts
17-009	The Hub at Harrison Station	SC-17009-030	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning	Subcontracts
17-009	The Hub at Harrison Station	PO-17009-032	24/7 Security Agency, LLC	2 Gregory Lane	East Hanover	New Jersey	07936	CE #172 - Site Security	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-033	Andrea Calderon	500 Frank E. Rodgers Blvd S.	Harrison	New Jersey	07029	Car Washing and Detailing	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-034	Signature Safety, LLC	100 Horizon Center Blvd. Suite 208	Hamilton	New Jersey	08691	CE #217 - Safety Stand Down	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-035	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	CE #223 - Magni Rental	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-036	Taylor Oil	77 2nd St	Somerville	0	08876	Taylor Fuel	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-009	The Hub at Harrison Station	PO-17009-037	Maser Consulting	777 Chestnut Ridge Road, Suite 202	Chestnut Ridge	New York	10977-6218	CE #242 - Maser Consulting	Purchase Order
17-009	The Hub at Harrison Station	PO-17009-038	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728		Purchase Order
17-009	The Hub at Harrison Station	SC-17009-031	SP Builders Contractors Inc	431 Saint Mihiel Dr suite 104	Riverside	New Jersey	08075	Misc. Carpentry Items	Subcontracts
17-025	WarrenCorp Campus Amenity	PO-17025-001	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	IN HOUSE PURCHASE ORDER-FENCE	Purchase Order
17-025	WarrenCorp Campus Amenity	PO-17025-002	Dynamic Survey, LLC	1904 Main Street	Lake Como	New Jersey	07719	IN HOUSE PURCHASE ORDER Survey	Purchase Order
17-025	WarrenCorp Campus Amenity	SC-17025-001	Vision RE Construction	Mountain Lakes Corp. Campus 1 Bloomfield Avenue	Mountain Lakes	New Jersey	07046	Vision Contract	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-002	Portuguese Structural Steel	255 South Street	Newark	New Jersey	07114	Structural Steel	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-003	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-004	Infinity Electric	245 E. Inman Avenue	Rahway	New Jersey	07065	Electrical	Subcontracts
17-025	WarrenCorp Campus Amenity	PO-17025-003	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001	In House Purchase Order -AEL	Purchase Order
17-025	WarrenCorp Campus Amenity	SC-17025-005	Norman's Glass Company	3 Industrial Drive	Trenton	New Jersey	08619	Norman's Glass	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-006	East Coast Elevator, LLC	P.O. Box 80	Three Bridges	New Jersey	08887	East Coast Elevator	Subcontracts

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17-025	WarrenCorp Campus Amenity	SC-17025-007	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC Subcontract	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-008	TG Basile, Inc.	236 Summit Road	Mountainside	New Jersey	07092	TG Basile- Concrete	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-009	KR Masonry	363 East Greystone Road	Old Bridge	New Jersey	08857	Masonry- KR	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-010	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry Subcontract	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-012	P. Cippolini, Inc.	171 E. Blackwell Street	Dover	New Jersey	07801	Waterproofing	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-013	Premiere Fire Systems, LLC	2 Ilene Ct, Bldg1 Unit #21	Hillsborough	New Jersey	08844	Fire Sprinklers	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-014	May Cabinets	70 Sewell Street Suite C	Glassboro	New Jersey	08028	Millwork	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-015	Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	New Jersey	07631	Saw Cut and Demolition	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-32	Lorbin Painting, LLC	576 Valley Road, Suite 236	Wayne, NJ 07470	New Jersey	07470	Painting	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-016	Greco Roman Tile	615 Central Avenue	Westfield	New Jersey	07090	Ceramic Tile	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-017	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Roll Up Doors	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-018	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Bathroom Accessories-Specialti	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-025	WarrenCorp Campus Amenity	SC-17025-019	Finish Line Flooring	392 James Wood Ct.	New Milford	New York	07646	Carpet and Rubber Flooring	Subcontracts
17-025	WarrenCorp Campus Amenity	PO-17025-004	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Internal PO for supplies	Purchase Order
17-025	WarrenCorp Campus Amenity	PO-17025-005	Daleccio Engineering	1661 Route 22 West	Bound Brook	New Jersey	08805	Temp Shoring For Warren Corp,	Purchase Order
17-025	WarrenCorp Campus Amenity	SC-17025-030	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	General Cleaning	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-031	Major General Construction	148-45 89th Suite 1B	Jamaica	New York	11435	Cast Stone	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-032	Synthetic Lawns & Golf, Inc.	145 River Road	Montville,	New Jersey	07045	Green Roof System	Subcontracts
17-025	WarrenCorp Campus Amenity	SC-17025-033	Iron Works and Design	89 Broadway	Elizabeth	New Jersey	07206	East Soffit and Overhang Steel	Subcontracts
17-025	WarrenCorp Campus Amenity	PO-17025-006	National Fence Systems	1033 Route 1	Avenel	New Jersey	07001	Vinyl Fence	Purchase Order
17-025	WarrenCorp Campus Amenity	SC-17025-034	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Steel Railings	Subcontracts
17-025	WarrenCorp Campus Amenity	PO-17025-007	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103		Purchase Order
17-025	WarrenCorp Campus Amenity	SC-17025-035	Arrow Elevator	4 Cecilia Court	Vernon	New Jersey	07462	Elevator	Subcontracts
17-025	WarrenCorp Campus Amenity	PO-17025-009	BB Solutions, LLC	PO Box 225	Millington	New Jersey	07946	Final Cleaning	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-025	WarrenCorp Campus Amenity	PO-17025-011	NYCOM Electric	36-09 20th Avenue	Astoria	New York	11105	Pavement Repair	Purchase Order
17-025	WarrenCorp Campus Amenity	PO-17025-012	Coastal Development	11 Ralph Place	Jackson	New Jersey	08527	Clean Aluminum Canopy	Purchase Order
17-025	WarrenCorp Campus Amenity	PO-17025-013	JMG Audio Video Inc.	5 Barnstable Court	Saddle River	New Jersey	07458	Audio Video TV	Purchase Order
17-025	WarrenCorp Campus Amenity	PO-17025-014	Interstate Power Washing	2401 Roosevelt Ave	South Plainfield	New Jersey	07080	Provide Caulking Required	Purchase Order
17-025	WarrenCorp Campus Amenity	PO-17025-015	Edgekraft, LLC	99 South Street	Passaic	New Jersey	07055	Fabric Panel	Purchase Order
17-039	Doka Construction, Wallington	PO-17039-001	Sugarloaf Associates	PO Box 400	Lake Hopatcong	New Jersey	07849	PSE&G Consulting Services	Purchase Order
17-039	Doka Construction, Wallington	PO-17039-002	SNS Architects & Engineers, PC	One Paragon Drive	Montvale	New Jersey	07645		Purchase Order
17-039	Doka Construction, Wallington	SC-17039-001	Red Roc Materials, LLC	20 Ramapo Valley Road	Mahwah	New Jersey	07430	Demolition and Abatement	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-PO001	Federal Rent-A-Fence	127 Haddon Ave	West Berlin	New Jersey	08091	Construction Fence	Purchase Order
17-055	Mercedes-Benz Robbinsville	17055-PO002	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Construction Trailer	Purchase Order
17-055	Mercedes-Benz Robbinsville	17055-001	Master Locators, Inc.	675 Concord Road	Glen Mills,	Pennsylvania	19342	Underground Utility Locating	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-002	Leslie Katchen Steel Construct	300 Buckelew Ave, Suite 109	Jamesburg	New Jersey	08831	Structural Steel & Misc Iron	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-055	Mercedes-Benz Robbinsville	17055-003	Coastal Concrete Services	1016 Highway 33	Freehold	New Jersey	07728	Concrete	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-PO003	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Site Survey	Purchase Order
17-055	Mercedes-Benz Robbinsville	17055-004	Global Development Contractors	3498 Route 22	Branchburg	New Jersey	08876	Site Work	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-005	Schnell Contracting Systems,	919 Route 33Unit 37	Freehold	New Jersey	07728	Dampproofing	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-PO004	Ox Blue	1777 Ellsworth Industrial Blvd NW	Atlanta	Georgia	30318	Security / Time-Lapse Camera	Purchase Order
17-055	Mercedes-Benz Robbinsville	17055-006	AAA Fire Protection	459 Tompkins Place	Orange	New Jersey	07050	Fire Protection	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-007	Bender Electric	1 Milltown Court	Union	New Jersey	07083	Electrical	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-008	New Society Cleaning	1977 North Olden Ave Extension Suite 246	Ewing	New Jersey	08618	Clean-Up Labor	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-009	Franco Mechanical Contractors	324 Lower Valley Road	North Wales	Pennsylvania	19454	Plumbing	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-010	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	New Jersey	07072	Aluminum Glass & Glazing	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-PO005	Champion Disposal	5900 Sylon Blvd.	Hainesport	New Jersey	08036	Rubbish Removal - Dumpsters	Purchase Order
17-055	Mercedes-Benz Robbinsville	17055-011	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Overhead Doors	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-055	Mercedes-Benz Robbinsville	17055-012	MidAtlantic Mechanical	Gateway 195 Centre5 Commerce Way, Suite 200	Hamilton	New Jersey	08691	HVAC	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-PO006	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Site Toilets	Purchase Order
17-055	Mercedes-Benz Robbinsville	17055-013	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	Insulated Metal Panels	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-PO007	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	New York	11735	HM Doors and Hardware	Purchase Order
17-055	Mercedes-Benz Robbinsville	17055-014	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Carpentry	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-015	Architectural Millwork Man.	1 Closter Commons, #119	Closter	New Jersey	07624	Millwork	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-016	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Landscaping	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-017	P. Cippolini, Inc.	171 E. Blackwell Street	Dover	New Jersey	07801	Roofing - Mercedes LPC	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-018	Tomkin Company	1958 Westfield Avenue	Scotch Plains	New Jersey	07076	Operable Partitions	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-019	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
17-055	Mercedes-Benz Robbinsville	SC-17055-005	The Gillespie Group	5 Chris CourtSuite G	Dayton	New Jersey	08810	Flooring	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-PO008	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Site Safety LLC	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-055	Mercedes-Benz Robbinsville	17055-021	USA Shade & Fabric Structures	8505 Chancellor Row	Dallas	Texas	75247	Vehicle Canopy System	Subcontracts
17-055	Mercedes-Benz Robbinsville	17055-PO009	Atlantic Building Specialites	4000 Bordentown Avenue Suite 11	Sayreville	New Jersey	08872	Fire Ext. & Toilet Acces.	Purchase Order
17-055	Mercedes-Benz Robbinsville	PO-17055-004	P. C. Richards	2 Germak Drive	Carteret	New Jersey	07008	Kitchen Equipment - Appliances	Purchase Order
17-055	Mercedes-Benz Robbinsville	SC-17055-007	Statewide Fence Co	651 South Avenue	Garwood	New Jersey	07027	Fencing	Subcontracts
17-055	Mercedes-Benz Robbinsville	SC-17055-006	PMT Contracting Company, Inc.	610 Nolan Ave	Morrisville	Pennsylvania	19067	Ceramic Tile - Office	Subcontracts
17-055	Mercedes-Benz Robbinsville	SC-17055-002	American Lawn & Sprinkler	31 Park Ave	Englishtown	New Jersey	07726	Lawn Irrigation System	Subcontracts
17-055	Mercedes-Benz Robbinsville	SC-17055-001	Commercial Technology Contractors Inc	Contractors Inc 152 Huron Avenue	Clifton	New Jersey	07013	LV IT Repair at NE Parking	Subcontracts
17-055	Mercedes-Benz Robbinsville	PO-17055-003	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Appliances - Coffee Machines	Purchase Order
17-055	Mercedes-Benz Robbinsville	SC-17055-003	Autostone Floor Systems	3309 Matrix Dr	Richardson	Texas	75082	Workshops Area Floor System	Subcontracts
17-055	Mercedes-Benz Robbinsville	SC-17055-004	The Jersey Floor, LLC	602 Symphony Ct.	Jackson	New Jersey	00000	Epoxy Floor	Subcontracts
17-055	Mercedes-Benz Robbinsville	SC-17055-009	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Site Clean-up II	Subcontracts
17-055	Mercedes-Benz Robbinsville	PO-17055-007	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Bathroom Partitions	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-055	Mercedes-Benz Robbinsville	PO-17055-005	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Temp Protection - Power Fast	Purchase Order
17-055	Mercedes-Benz Robbinsville	PO-17055-006	Smith Paint Products	2200 Paxton St.	Harrisburg	Pennsylvania	17111	Epoxy Mack 123 Primer	Purchase Order
17-055	Mercedes-Benz Robbinsville	SC-17055-010	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Final Cleaning	Subcontracts
17-055	Mercedes-Benz Robbinsville	PO-17055-008	Construction Specialties	P.O. Box 415278	Boston	Massachusetts	02241-5278	Corner Guards	Purchase Order
17-055	Mercedes-Benz Robbinsville	PO-17055-009	Reilly Sweeping Inc.	10 Kresge Rd	Fairless Hills	Pennsylvania	19030	Reilly Sweeping	Purchase Order
17-055	Mercedes-Benz Robbinsville	PO-17055-010	Hunter Service and Parts	537 Adams Ave	Langhorne	Pennsylvania	19047	Hunter Lift - Replacement Step	Purchase Order
17-055	Mercedes-Benz Robbinsville	PO-17055-011	C.H. Briggs	32 Riverview Drive	Wayne	New Jersey	07474	Bathroom Partitions Support	Purchase Order
17-055	Mercedes-Benz Robbinsville	PO-17055-012	Caola & Company Inc	2 Crossroads Drive	Trenton	New Jersey	08691	Door Hardware Revisions	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-001	Historic Building Architects,	312 West State Street	Trenton	New Jersey	08618	Internal Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-002	The Davey Tree Expert Company	PO Box 94532	Cleveland	Ohio	44101	Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-003	PlanB Engineering	475 Veit Road	Huntington Valley	Pennsylvania	19006	Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	SC-17085-001	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	Project Agreement	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-085	FDU Mansion Deferred Maintenance	PO-17085-004	Environmental Waste Management	P.O. Box 5430	Parsippany	New Jersey	07054	Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-005	Weathertite Solutions Roofing	Contractors331 Newport Road	Glen Gardner	New Jersey	08826	Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	SC-17085-002	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	Project Agreement	Subcontracts
17-085	FDU Mansion Deferred Maintenance	PO-17085-006	GM Fence	170 Route 10	East Hanover	New Jersey	07936	Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-007	Bohler Engineering	335 Technology DriveAttn: Joe Colucci	Warren	New Jersey	07059	Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-008	Carlin-Simpson & Associates	61 Main Street	Sayreville	New Jersey	08872	Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-009	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Purchase Order	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-010	Apex Copy & Print LLC.	8 Johnson Avenue	Hackensack	New Jersey	07601	Scanning Services	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-011	Matrix Design Group	11 Melanie Lane, Suite 14	East Hanover	New Jersey	07936	Telepresence/Camera Inspection	Purchase Order
17-085	FDU Mansion Deferred Maintenance	SC-17085-003	Avila Fine Arts Ltd.	1850 C Burnt Mills Road	Bedminster	New Jersey	07921	Hang Artwork in Mansion	Subcontracts
17-085	FDU Mansion Deferred Maintenance	SC-17085-004	Mile Square Roofing Co, Inc.	200 Elleen Terrace	Hackensack	New Jersey	07601	Test Cuts	Subcontracts
17-085	FDU Mansion Deferred Maintenance	PO-17085-012	K.B. Electrical Service Co Inc	P.O. Box 305	Park Ridge	New Jersey	07656	Disconnect light fixture	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-085	FDU Mansion Deferred Maintenance	PO-17085-013	Knapp Masonry	121 Charles Road	Magnolia	New Jersey	08049	Remove stones per HBA drawing	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-014	Historic Building Architects,	312 West State Street	Trenton	New Jersey	08618	Phase 2A design services	Purchase Order
17-085	FDU Mansion Deferred Maintenance	PO-17085-015	Int'l Dimensional Stone, LLC	14 Doty Rd. Unit B	Haskell	New Jersey	07420	Ballustrades	Purchase Order
17-097	TD Bank Morris Plains	SC-17097-001	Haitz Electric Co., Inc.	108 Greenwood Avenue	Midland Park	New Jersey	07432	Electrical	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-002	Costa's Architectural Woodwork	248 Montgomery St	Bloomfield	New Jersey	07003	Millwork	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-003	Aura Interiors Services LLC	238 Coupe Place	North Arlington	New Jersey	07031	Painting	Subcontracts
17-097	TD Bank Morris Plains	PO-17097-001	Door Supply of NJ, Inc.	PO Box 479	Windsor	New Jersey	08561	Hardware	Purchase Order
17-097	TD Bank Morris Plains	SC-17097-004	Best Deal Contractors LLC	176 Cedar Street	Garfield	New Jersey	07026	Demolition	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-005	Limbach Facility Services	5 C Chris Court	South Brunswick	New Jersey	08810	HVAC	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-006	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Carpentry	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-007	Metropolitan Contract Carpets	625 East Chapel Ave	Cherry Hill	New Jersey	08034	Carpet	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-008	Clifton Architectural Glass	15 Just Road	Fairfield	New Jersey	07004	Glass	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-009	D.S. Meyer Enterprises LLC	34 Maple Ave	Waldwick	New Jersey	07463	Asphalt Paving and Concrete	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-010	Shehadi Commercial Flooring	23 Just Road	Fairfield	New Jersey	07004	Ceramic Tile	Subcontracts
17-097	TD Bank Morris Plains	SC-17097-011	Metrosolar, Inc.	70 Lawrence Avenue	Smithtown	New York	11787	Window Film	Subcontracts
17-097	TD Bank Morris Plains	PO-17097-002	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Specialties	Purchase Order
17-097	TD Bank Morris Plains	SC-17097-013	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Landscaping	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-097	TD Bank Morris Plains	SC-17097-014	Weatherproofing Tech. Inc.	3735 Green Road	Beachwood	Ohio	44122	Roofing	Subcontracts
17-097	TD Bank Morris Plains	PO-17097-003	Pods Enterprises LLC	PO BOX 791003	Baltimore	Maryland	21279	PODs - Internal Not To Exceed	Purchase Order
17-097	TD Bank Morris Plains	PO-17097-004	Interstate Maintenance	118 Madison Street	Boonton	New Jersey	07005	Cleaning	Purchase Order
17-097	TD Bank Morris Plains	PO-17097-005	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomington	New Jersey	07403	Faucet	Purchase Order
17-097	TD Bank Morris Plains	PO-17097-006	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	Chair Rail (Internal)	Purchase Order
17-099	Rutgers HLLC	PO-17099-001	E2 Project Management LLC	87 Hibernia Avenue	Rockaway	New Jersey	07866	Survey and Layout	Purchase Order
17-099	Rutgers HLLC	PO-17099-002	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	Barriers	Purchase Order
17-099	Rutgers HLLC	PO-17099-003	Federal Rent-A-Fence	127 Haddon Ave	West Berlin	New Jersey	08091	Temporary Panel Fence	Purchase Order
17-099	Rutgers HLLC	PO-17099-004	National Construction Rentals	44 Hook Road	Bayonne	New Jersey	07002	Temporary Fence	Purchase Order
17-099	Rutgers HLLC	PO-17099-005	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Construction Trailer	Purchase Order
17-099	Rutgers HLLC	SC-17099-001	Linde-Griffith Const Co	152 Passaic St	Newark	New Jersey	07104	Pile Installation	Subcontracts
17-099	Rutgers HLLC	PO-17099-006	Fischetti Brother Landscaping	38A North 19th Street	Kenilworth	New Jersey	07033	Tree Removal	Purchase Order
17-099	Rutgers HLLC	SC-17099-003	High Concrete Group LLC	125 Denver Road	Denver	Pennsylvania	17517	Parking Garage Precast	Subcontracts
17-099	Rutgers HLLC	SC-17099-004	Sanitary Construction Company	271 route 46 west	Fairfield	New Jersey	07004	Sitework	Subcontracts
17-099	Rutgers HLLC	SC-17099-005	Island Exterior Fabricators	1101 Scott Avenue	Calverton	New York	11933	Pre-Fab Wall Panels	Subcontracts
17-099	Rutgers HLLC	SC-17099-006	Stateline Construction Co, Inc	234 Pacific Street	Newark	New Jersey	07114	Cast-In-Place Concrete	Subcontracts
17-099	Rutgers HLLC	SC-17099-007	Tore Electric Company	85 Franklin RoadUnits 4A & 5A	Dover	New Jersey	07801	Electric	Subcontracts
17-099	Rutgers HLLC	SC-17099-009	Stateline Construction Co, Inc	234 Pacific Street	Newark	New Jersey	07114	Masonry	Subcontracts
17-099	Rutgers HLLC	SC-17099-010	Halpern & Sons	1650 Suckle Highway	Pennsauken	New Jersey	08110	Doors, Frames, Hardware Supply	Subcontracts
17-099	Rutgers HLLC	PO-17099-008	HSP 81 Halsey LLC	87Â HalseyÂ Street	Newark	New Jersey	07102	Project Administrative Office	Purchase Order
17-099	Rutgers HLLC	SC-17099-011	Sterling Securities	466 Bloomfield Avenue, 2nd floor	Newark	New Jersey	07107	Security Rutgers HLLC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-099	Rutgers HLLC	PO-17099-009	EMC Inc.	72 Cobb Street	Rockaway	New Jersey	07866	Sidewalk Occupancy & Fencing	Purchase Order
17-099	Rutgers HLLC	SC-17099-013	Kone, Inc.	47-36 36th Street	Long Island City	New York	11101	Elevators	Subcontracts
17-099	Rutgers HLLC	SC-17099-014	Ocean Steel Corporation	400 Chesley Drive	Saint John	0	E2K 5L6	Structural Steel and Planks	Subcontracts
17-099	Rutgers HLLC	SC-17099-015	Zabransky Mechanical	44 Merhoff Road	Little Ferry	New Jersey	07643	Plumbing	Subcontracts
17-099	Rutgers HLLC	PO-17099-010	L&M Disposal, LLC	P.O. Box 281	Ironia	New Jersey	07845	Dumpsters	Purchase Order
17-099	Rutgers HLLC	PO-17099-011	Safegate Associates, LLC	PO Box 6	Florham Park	New Jersey	07932	Onsite Safety Supervision	Purchase Order
17-099	Rutgers HLLC	PO-17099-012	Nitterhouse Concrete Products	PO Box 2013	Chambersburg	Pennsylvania	17201	HLLC Pre-Cast Concrete Planks	Purchase Order
17-099	Rutgers HLLC	SC-17099-016	KF Mechanical	10 Stewart Place	Fairfield	New Jersey	07004	HVAC	Subcontracts
17-099	Rutgers HLLC	PO-17099-013	Signs and Safety Devices, LLC	223 East Main Street	Bound Brook	New Jersey	08805	Safety Signs	Purchase Order
17-099	Rutgers HLLC	SC-17099-017	King Mechanical Installations	150 Kansas Street	Hackensack	New Jersey	07601	Fire Sprinkler	Subcontracts
17-099	Rutgers HLLC	PO-17099-014		#N/A	#N/A	#N/A	#N/A	PSEG Temp Electric Fee	Purchase Order
17-099	Rutgers HLLC	PO-17099-015	Howard I. Shapiro & Assoc.	266 Merrick Road Suite 300	lynbrook	New York	11563	Crane Engineering	Purchase Order
17-099	Rutgers HLLC	SC-17099-018	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Carpentry	Subcontracts
17-099	Rutgers HLLC	PO-17099-016	City of Newark	Dept. of Public Safety 306 Martin Luther King Blvd.	Newark	New Jersey	07102	Sidewalk Closure Fees	Purchase Order
17-099	Rutgers HLLC	PO-17099-017	Bridgewell Resources, LLC	P.O. Box 912368	Denver	Colorado	80291-2368	Crane Timber Mats	Purchase Order
17-099	Rutgers HLLC	PO-17099-018	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	Walkway Scaffold - Fire Escape	Purchase Order
17-099	Rutgers HLLC	SC-17099-020	Anvil Craft Corp.	1005 Aspen St.	Easton	Pennsylvania	18042	Misc. Iron	Subcontracts
17-099	Rutgers HLLC	SC-17099-021	Schnell Contracting Systems,	919 Route 33Unit 37	Freehold	New Jersey	07728	Waterproofing and sealants	Subcontracts
17-099	Rutgers HLLC	SC-17099-022	Advanced Roofing & Sheet Metal	112 Greylock Avenue	Belleville	New Jersey	07109	Roofing	Subcontracts
17-099	Rutgers HLLC	SC-17099-023	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Overhead Doors	Subcontracts
17-099	Rutgers HLLC	SC-17099-024	Allglass Systems, LLC	34B Noeland Avenue	Penndel	Pennsylvania	19047	Glazing & Aluminum Storefronts	Subcontracts
17-099	Rutgers HLLC	PO-17099-019	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Site Water Cooler	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-099	Rutgers HLLC	PO-17099-020	Engineered Devices Corporation	25 Bergen Turnpike	Ridgefield Park	0	07660	Rebar Couplers	Purchase Order
17-099	Rutgers HLLC	SC-17099-025	Jafoo Industries LLC	136 Lincoln Blvd.	Middlesex	New Jersey	08846	Millwork	Subcontracts
17-099	Rutgers HLLC	SC-17099-026	Amano McGann Inc	140 Harrison Avenue	Roseland	New Jersey	07068	Parking Control Equipment	Subcontracts
17-099	Rutgers HLLC	PO-17099-021	Newark Police	22 Franklin St	Newark	New Jersey	07102	Police Traffic Control -Halsey	Purchase Order
17-099	Rutgers HLLC	SC-17099-027	Straight Edge Striping, Inc.	223 East Main Street	Bound Brook	New Jersey	08805	Striping and Signage- Garage	Subcontracts
17-099	Rutgers HLLC	PO-17099-023		#N/A	#N/A	#N/A	#N/A	PSEG Permit Fee	Purchase Order
17-099	Rutgers HLLC	SC-17099-028	Commercial Technology Contractors Inc	Contractors Inc152 Huron Avenue	Clifton	New Jersey	07013	Garage Communications/Security	Subcontracts
17-099	Rutgers HLLC	SC-17099-029	Jonasz Precast Inc.	829 Delsea Drive	Westville	New Jersey	08093	Precast Plank Grouting	Subcontracts
17-099	Rutgers HLLC	PO-17099-024	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	Sidewalk Bridge	Purchase Order
17-099	Rutgers HLLC	PO-17099-026	Advanced Scaffold Services	650 Route 46 West	Clifton	New Jersey	07013	Temp Stairs	Purchase Order
17-099	Rutgers HLLC	PO-17099-027	City of Newark, Department of Engineering	255 Central Avenue	NEWARK	New Jersey	07103	Water Meter Deposit	Purchase Order
17-099	Rutgers HLLC	PO-17099-028	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Cleaning of Site Office	Purchase Order
17-099	Rutgers HLLC	PO-17099-029	Newark Parking Authority	50 Park Place Suite 919	Newark	New Jersey	07103	Parking Space Occupancy 2	Purchase Order
17-099	Rutgers HLLC	PO-17099-030	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Temporary Site Lighting	Purchase Order
17-099	Rutgers HLLC	PO-17099-031	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	Lull and Mini Dumpsters	Purchase Order
17-099	Rutgers HLLC	PO-17099-032	Taylor Oil	77 2nd St	Somerville	0	08876	Fuel for on-site equipment	Purchase Order
17-099	Rutgers HLLC	SC-17099-030	The Gillespie Group	5 Chris CourtSuite G	Dayton	New Jersey	08810	Carpet and Vinyl Flooring	Subcontracts
17-099	Rutgers HLLC	PO-17099-033	Reilly Sweeping Inc.	10 Kresge Rd	Fairless Hills	Pennsylvania	19030	Garage Sweeping	Purchase Order
17-099	Rutgers HLLC	PO-17099-034	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Cardella Waste Rubbish Removal	Purchase Order
17-099	Rutgers HLLC	PO-17099-035	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Power Fast Jobsite Supplies	Purchase Order
17-099	Rutgers HLLC	PO-17099-036	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Johnny on the Spot Temp Toilet	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-099	Rutgers HLLC	PO-17099-037	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Napco Printing	Purchase Order
17-099	Rutgers HLLC	SC-17099-032	Modernfold/Styles, Inc.	15 Empire Boulevard PO Box 3180	So. Hackensack	New Jersey	07606-9997	Operable Partitions	Subcontracts
17-099	Rutgers HLLC	PO-17099-038	PSE&G CO	PO Box 14444	New Brunswick	New Jersey	08906	PSE&G Utilities	Purchase Order
17-099	Rutgers HLLC	PO-17099-039	City of Newark/Water	P.O. Box 64000	Newark	New Jersey	07101-8068	Newark Water/Sewer Bills	Purchase Order
17-099	Rutgers HLLC	SC-17099-033	Acme Drapemaster of America	P.O. Box 192	Keasbey	New Jersey	08832-0192	Window Shades	Subcontracts
17-099	Rutgers HLLC	PO-17099-040	Perey Turnstiles	245 Westchester Ave. Unit #866	Port Chester	New York	10573	Pedestrian Turnstiles	Purchase Order
17-099	Rutgers HLLC	SC-17099-034	Aura Specialties LLC	448 River RoadSuite A	Nutley	New Jersey	07110	Painting	Subcontracts
17-099	Rutgers HLLC	SC-17099-035	Commercial Technology Contractors Inc	Contractors Inc152 Huron Avenue	Clifton	New Jersey	07013	Audio Visual	Subcontracts
17-099	Rutgers HLLC	SC-17099-036	Commercial Technology Contractors Inc	Contractors Inc152 Huron Avenue	Clifton	New Jersey	07013	Tele/Data-Security	Subcontracts
17-099	Rutgers HLLC	SC-17099-037	National Fireproofing	139 Van Winkle Avenue	Garfield	New Jersey	07026	Spray Fireproofing	Subcontracts
17-099	Rutgers HLLC	PO-17099-041	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Tree Pruning (New St)	Purchase Order
17-099	Rutgers HLLC	SC-17099-038	Atlantic Building Specialites	4000 Bordentown AvenueSuite 11	Sayreville	New Jersey	08872	Specialties	Subcontracts
17-099	Rutgers HLLC	SC-17099-039	Premier Compaction Systems	264 Lackawanna Avenue	Woodland Park	New Jersey	07424	Waste Compactors	Subcontracts
17-099	Rutgers HLLC	SC-17099-040	The Gillespie Group	5 Chris CourtSuite G	Dayton	New Jersey	08810	Floor topping	Subcontracts
17-099	Rutgers HLLC	SC-17099-041	Signs and Decal, Corp	410 Morgan Ave	Brooklyn	New York	11211	Signage HLLC Building	Subcontracts
17-099	Rutgers HLLC	SC-17099-042	J.F. Creamer & Son, Inc.	1701 east linden ave.	linden	New Jersey	07036	PSEG Vaults	Subcontracts
17-099	Rutgers HLLC	SC-17099-043	VAL Floors, Inc.	611 Route 46 West Suite 104	Hasbrouck Heights	New Jersey	07604	Ceramic & Porcelain Tile	Subcontracts
17-099	Rutgers HLLC	SC-17099-044	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	Terrazzo Flooring	Subcontracts
17-099	Rutgers HLLC	PO-17099-042	Crosslink Representatives, LLC	161 Columbus Ave	Closter	New Jersey	07624	Abrasive Strips	Purchase Order
17-099	Rutgers HLLC	PO-17099-043	P. C. Richards	2 Germak Drive	Carteret	New Jersey	07008	Appliances	Purchase Order
17-099	Rutgers HLLC	PO-17099-044	Terco Construction LLC	10 Southdown Drive	Lafayette	New Jersey	07848	Remove unsuitable materials	Purchase Order
17-099	Rutgers HLLC	SC-17099-046	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-099	Rutgers HLLC	PO-17099-045	Newark Police	22 Franklin St	Newark	New Jersey	07102	Police/Traffic Control	Purchase Order
17-099	Rutgers HLLC	PO-17099-046	Newark Parking Authority	50 Park Place Suite 919	Newark	New Jersey	07103	Meter Fees 7/25/19 to 9/14/19	Purchase Order
17-105	Bedford Green House	PO-17105-001	Design 2147	52 Diamond Street	Brooklyn	New York	11222	Expediting Services	Purchase Order
17-105	Bedford Green House	PO-17105-002	Rosenthal Engineering, PLLC	126 Atlantic Avenue Suite 3	Lynbrook	New York	11563	Temp Standpipe Design Drawings	Purchase Order
17-105	Bedford Green House	PO-17105-003	Major Building Consulting	21 West 38th Street 11th Floor	New York	New York	10018	Design Plans and Expediting	Purchase Order
17-105	Bedford Green House	SC-17105-001	FortHill Industries Inc	1980 Route 112 Suite 3	Coram	New York	11727	Sitework, SOE and Rock Excavat	Subcontracts
17-105	Bedford Green House	SC-17105-002	Consolidated Scaffold Corp	3969 Merritt Avennue	Bronx	New York	10466	Sidewalk Shed Bridge	Subcontracts
17-105	Bedford Green House	PO-17105-004	Impact Concrete & Control	15-46 129th Street	College Point	New Jersey	11356	Design Concrete Mix (TR3)	Purchase Order
17-105	Bedford Green House	PO-17105-005	Ox Blue	1777 Ellsworth Industrial Blvd NW	Atlanta	Georgia	30318	Project Photography(Camera)	Purchase Order
17-105	Bedford Green House	SC-17105-003	Larry E. Knight, Inc.	12200 Owings Mills Blvd. PO Box 187	Glyndon	Maryland	21071	Precast Concrete	Subcontracts
17-105	Bedford Green House	SC-17105-004	FAXA Inc	65-04 Smith Avenue	North Bergen	New Jersey	07047	Construction Fence	Subcontracts
17-105	Bedford Green House	SC-17105-005	Safeway Security Guard Service	143-09 222nd 1st Floor	Springfield Gardens	New York	11413	Security Guard Services	Subcontracts
17-105	Bedford Green House	PO-17105-006	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Site Trailer Rental	Purchase Order
17-105	Bedford Green House	SC-17105-006	EcoSafety Consultants Inc	97-27 121st Street	Queens	New York	11419	Site Safety Coordinator	Subcontracts
17-105	Bedford Green House	SC-17105-007	Montrose Surveying Co., LLP	116-20 Metropolitan Ave	Richmond Hill	New York	11418-1090	Surveyor Services	Subcontracts
17-105	Bedford Green House	SC-17105-008	Boyd Mechanical	9401 Railroad Avenue	North Bergen	New Jersey	07047	Fire Protection	Subcontracts
17-105	Bedford Green House	SC-17105-009	Boyd Mechanical	9401 Railroad Avenue	North Bergen	New Jersey	07047	Plumbing	Subcontracts
17-105	Bedford Green House	SC-17105-010	Gravity Construction Corp.	146-22 Tuskegee Airmen Way	Queens	New York	11435	Masonry	Subcontracts
17-105	Bedford Green House	PO-17105-007	William Vitacco Associates LTD	299 Broadway 5th Floor	New York	New York	10007	Hydrant Permit Exepditing	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-105	Bedford Green House	PO-17105-008	Grainger	Dept 867192759	Palatine	Illinois	60038-0001	Fire Cabinet & Gas Container	Purchase Order
17-105	Bedford Green House	SC-17105-011	York Mechanical Corp	York Mechanical Corp 489 Fifth Ave, Mezz	New York	New York	10017	HVAC	Subcontracts
17-105	Bedford Green House	SC-17105-012	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Carpentry & Drywall	Subcontracts
17-105	Bedford Green House	PO-17105-009	Micro Center	263 McLean Blvd.	Paterson	New Jersey	07504	On Site Security Camera	Purchase Order
17-105	Bedford Green House	SC-17105-013	Castillo Iron Works	1033 Webster Avenue Corner 165th St.	Bronx	New York	10456	Steel	Subcontracts
17-105	Bedford Green House	PO-17105-010	LIF Industries, Inc.	5 Harbor Park Drive	Port Washington	New York	11050	Doors, Frames & Hardware	Purchase Order
17-105	Bedford Green House	SC-17105-015	FAXA Inc	65-04 Smith Avenue	North Bergen	New Jersey	07047	Windows & Storefront	Subcontracts
17-105	Bedford Green House	SC-17105-016	Linphill Electrical Contractor	97-07 Horace Harding ExpwySuite 2C	Corona	New York	11368-4128	Electrical, FA, Security & LV	Subcontracts
17-105	Bedford Green House	PO-17105-011	Assured Environments	45 Broadway 10th Floor	New York	New York	10006	Exterminator	Purchase Order
17-105	Bedford Green House	PO-17105-012	Prestige Industry	45-42 Pearson Street	Long Island City	New York	11101	Container Services	Purchase Order
17-105	Bedford Green House	PO-17105-014	Colony Hardware	P.O. Box 21216	New York	New York	10087	First Responders Gang Box	Purchase Order
17-105	Bedford Green House	PO-17105-015	Traffic Safety Service	601 Hadley Road	South Planfield	New Jersey	07080	Flashing Lights for Barriers	Purchase Order
17-105	Bedford Green House	SC-17105-018	Melric Systems Corp	16 Norden Lane	Huntington Station	New York	11746	Foundation Waterproofing	Subcontracts
17-105	Bedford Green House	PO-17105-016	Munoz Engineering P.C	505 Eighth Avenue	New York	New York	10018	3-D Surveying	Purchase Order
17-105	Bedford Green House	PO-17105-017	GES, P.C.	6 Bayberry Road	Elmsford	New York	10523	Rock Strength Report	Purchase Order
17-105	Bedford Green House	SC-17105-019	Premier Compaction Systems	264 Lackawanna Avenue	Woodland Park	New Jersey	07424	Trash Chute	Subcontracts
17-105	Bedford Green House	PO-17105-018	Ametco Manufacturing Corp	4326 Hamann Pkwy PO Box 1210	Willoughby	Ohio	44096	Gabion Wall Fencing (Material)	Purchase Order
17-105	Bedford Green House	SC-17105-020	HNL Kitchens & Bath	48 Bakertown Road Suite 302C	Monroe	New York	10950	Woodwork & Stone Countertops	Subcontracts
17-105	Bedford Green House	SC-17105-021	Infinity Elevator Company Inc.	3 Harding Place	Little Ferry	New Jersey	07643	Elevator	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-105	Bedford Green House	PO-17105-019	The Tamis Corp.	10700 Frankstown Rd,Suite 105	Pittsburgh	Pennsylvania	15235	Water Filled Barriers	Purchase Order
17-105	Bedford Green House	SC-17105-022	Rave Construction, Inc.	267 Halstead Avenue	Harrison	New York	10528	Garage Demo	Subcontracts
17-105	Bedford Green House	PO-17105-020	CAD Whispering LLC	203 S Clinton Ave	Wenonah	New Jersey	08090	MEP Coordination/Overlay	Purchase Order
17-105	Bedford Green House	PO-17105-021	Colony Hardware	P.O. Box 21216	New York	New York	10087	Job Site Misc. Supplies	Purchase Order
17-105	Bedford Green House	PO-17105-022	Somerset Wood Products Co	1 Johnson Drive	Raritan	New Jersey	08869	Remsen Millwork	Purchase Order
17-105	Bedford Green House	PO-17105-023	Kaye Mechanical Contractors	25 Brush Hill Road	Kinnelon	New Jersey	07405	Remsen Plumbing	Purchase Order
17-105	Bedford Green House	SC-17105-023	Rave Construction, Inc.	267 Halstead Avenue	Harrison	New York	10528	Cast in Place Concrete	Subcontracts
17-105	Bedford Green House	PO-17105-024	Con Edison	511 Theodore Fremd Ave.	Rye	New York	10580	Con Edison Gas	Purchase Order
17-105	Bedford Green House	PO-17105-025	Design 2147	52 Diamond Street	Brooklyn	New York	11222	Expediting Services II	Purchase Order
17-105	Bedford Green House	PO-17105-026	Munoz Engineering P.C	505 Eighth Avenue	New York	New York	10018	3-D Surveying II	Purchase Order
17-105	Bedford Green House	PO-17105-027	Casa Redimix Concrete Corp.	886 Edgewater Rd	Bronx	New York	10474	Xypex Concrete Ad Mix	Purchase Order
17-105	Bedford Green House	PO-17105-029	NYC Department of Building	155 Worth Street	New York	New York	10013	NYC DOB Permit Expediting	Purchase Order
17-105	Bedford Green House	PO-17105-030	CallAhead	304 Crossbay Blvd	Broad Channel	New York	11693	CallAhead Temp. Facilities	Purchase Order
17-105	Bedford Green House	PO-17105-031	NYC Dept of Transportation	58-50 57 Road	Maspeth	New York	11378	NYC DOT Permit Expediting	Purchase Order
17-105	Bedford Green House	PO-17105-032	Optimum	P.O. Box 742698	Cincinnati	Ohio	45274-2698	Optimum(Internet For Job Site)	Purchase Order
17-105	Bedford Green House	PO-17105-033	Con Edison	511 Theodore Fremd Ave.	Rye	New York	10580	Con Edison Electric New Serv.	Purchase Order
17-105	Bedford Green House	PO-17105-034	Strober-Wright Inc	1483 Route 179	Lambertville	New Jersey	08530	Temp. Protection Material	Purchase Order
17-105	Bedford Green House	PO-17105-035	MJE&D Engineer and Design	3 Battista Ct	Sayreville	New Jersey	08872	Misc. Design Drawings	Purchase Order
17-105	Bedford Green House	PO-17105-036	LGI Transport LLC	6 Asher Smith Road	Pittstown	New Jersey	08867	Storage Container I	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-105	Bedford Green House	PO-17105-037	Perimeter Protection Products	720 Lincoln Blvd	Middlesex	New Jersey	08846	Perim Fall Protection Material	Purchase Order
17-105	Bedford Green House	SC-17105-024	Reliable Construction	141 West Walnut Street	Long Beach	New York	11561	Roofing	Subcontracts
17-105	Bedford Green House	SC-17105-027	Milherton Group Inc	25 Industrial Ave	Fairview	New Jersey	07022	Flooring	Subcontracts
17-105	Bedford Green House	PO-17105-038	Metal Partners International	P.O. Box 71800	Chicago	Illinois	60694-1800	Rebar Purchase	Purchase Order
17-105	Bedford Green House	SC-17105-029	Gold Group Fireproofing	1019 38th Street	Brooklyn	New York	11219	Fireproofing	Subcontracts
17-105	Bedford Green House	SC-17105-033	Custom Welding Inc	847 State Rt 12	Frenchtown	New Jersey	08825	Fence & Gates	Subcontracts
17-105	Bedford Green House	SC-17105-034	HKS Construction Corp	2511 3rd Ave	Bronx	New York	10451	Hoist Elevator	Subcontracts
17-105	Bedford Green House	PO-17105-039	Casa Redimix Concrete Corp.	886 Edgewater Rd	Bronx	New York	10474	Concrete Tickets Purchase	Purchase Order
17-105	Bedford Green House	PO-17105-040	Premier Supplies	P.O. Box 21352	New York	New York	10087-1352	Office Supplies For Trailer	Purchase Order
17-105	Bedford Green House	PO-17105-041	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Water Delivery Onsite	Purchase Order
17-105	Bedford Green House	PO-17105-042	Victor Fire Protection	1942 RICHMOND TERRACE	STATEN ISLAND	New York	10302	Fire Extinguishers for Site	Purchase Order
17-105	Bedford Green House	PO-17105-043	Commercial Roofing Specialties	P.O. Box 48120	Atlanta	Georgia	30362	Fall Protect. Cart	Purchase Order
17-105	Bedford Green House	PO-17105-044	Metals USA	50 Cabot Blvd.	Langhorne	Pennsylvania	19047	Steel Material Purchase	Purchase Order
17-105	Bedford Green House	PO-17105-045	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Labor For Carpentry	Purchase Order
17-105	Bedford Green House	PO-17105-046	DaSilva Construction Group LLC	1395 Stuart Engals Blvd.	Mt. Pleasant	South Carolina	29464	Concrete II	Purchase Order
17-105	Bedford Green House	PO-17105-047	Leverage Builders Group	5101 New Utrecht Ave	Brooklyn	New York	11219	Rebar Purchase II (Concrete)	Purchase Order
17-105	Bedford Green House	PO-17105-048	Jack Jaffa & Associates	147 Prince Street	Brooklyn	New York	11201	Lawyer Consultants (ECB)	Purchase Order
17-105	Bedford Green House	PO-17105-049	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Blueprint Drawing Printouts	Purchase Order
17-105	Bedford Green House	PO-17105-050	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Labor On Site	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-105	Bedford Green House	PO-17105-051	LGI Transport LLC	6 Asher Smith Road	Pittstown	New Jersey	08867	Storage Container II	Purchase Order
17-105	Bedford Green House	PO-17105-052	Tile Master LLC	26 Dartmouth Ave	Avenel	New Jersey	07001	Window Enclosures	Purchase Order
17-105	Bedford Green House	PO-17105-053	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Equipment Job site Rentals	Purchase Order
17-105	Bedford Green House	PO-17105-054	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Specialties	Purchase Order
17-105	Bedford Green House	PO-17105-055	CCA Construction Consulting As	225 Broadway Suite 1440	New York	New York	10007	Additional Permit Expediting	Purchase Order
17-105	Bedford Green House	SC-17105-035	Hay Mechanical Solutions Corp.	114 - 53 174th Street	Jamaica	New York	11434	Fire Protection II	Subcontracts
17-105	Bedford Green House	SC-17105-036	Hay Mechanical Solutions Corp.	114 - 53 174th Street	Jamaica	New York	11434	Plumbing II	Subcontracts
17-105	Bedford Green House	PO-17105-056	U.S. Concrete Companies	PO Box 419529	Boston	Massachusetts	02241	Concrete Patching	Purchase Order
17-105	Bedford Green House	PO-17105-057	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders II	Purchase Order
17-105	Bedford Green House	PO-17105-058	Peri Formwork Systems , Inc	7135 Dorsey Run Road	Elkridge	Maryland	21075	Formwork Purchase I	Purchase Order
17-105	Bedford Green House	PO-17105-059	HD Supply Construction	and Industrial-White Cap P.O. Box 4852	Orlando	Florida	32802-4852	HD Supply	Purchase Order
17-105	Bedford Green House	PO-17105-060	Gun Hill Fence	4171 Boston Post Road	Bronx	New York	10466	Gate Repair & Relocation	Purchase Order
17-105	Bedford Green House	PO-17105-061	Eastern Cutting Corp.	2281 Light Street	Bronx, NY	New York	10466	Extension Core Drills Bits	Purchase Order
17-105	Bedford Green House	PO-17105-062	Amazon	0	0	0	00000	Misc Job site Items	Purchase Order
17-105	Bedford Green House	PO-17105-063	Kamco Supply of NJ, LLC	1100 Township Line Rd	Chester	Pennsylvania	19013	Kamco Job Site Supplies	Purchase Order
17-105	Bedford Green House	PO-17105-064	Con Edison	511 Theodore Fremd Ave.	Rye	New York	10580	Con Edison Gas 2 Minerva Pl	Purchase Order
17-105	Bedford Green House	PO-17105-065	Ashby Fuel Oil Corp.	99 Beachwood Ave	New Rochelle	New York	10801	Generator Fuel	Purchase Order
17-105	Bedford Green House	SC-17105-037	Aura Specialties LLC	448 River RoadSuite A	Nutley	New Jersey	07110	Painting	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-105	Bedford Green House	PO-17105-066	Appliance Brokers Inc.	2B Corn Road	Dayton	New Jersey	08810	Appliances	Purchase Order
17-105	Bedford Green House	PO-17105-067	Ferguson Enterprises, Inc.	50 Meadowlands Pkwy	Secaucus	New Jersey	07094	Plumbing Material I	Purchase Order
17-105	Bedford Green House	PO-17105-068	Metal Partners International	P.O. Box 71800	Chicago	Illinois	60694-1800	Rebar Purchase II	Purchase Order
17-105	Bedford Green House	PO-17105-069	Ferguson Enterprises, Inc.	50 Meadowlands Pkwy	Secaucus	New Jersey	07094	Plumbing Material II	Purchase Order
17-105	Bedford Green House	PO-17105-070	Quality Facility Solutions	199 Lee Avenue #297	Brooklyn	New York	11211	General Labor	Purchase Order
17-105	Bedford Green House	PO-17105-071	Metro Door & Hardware, Inc	71 South State Street	Hackensack	New Jersey	07601	Door Frame Material	Purchase Order
17-105	Bedford Green House	PO-17105-072	Nationwide Transport Services	2937 W Cypress Creek Road	Fort Lauderdale	Florida	33309	Trucking	Purchase Order
17-105	Bedford Green House	PO-17105-073	New York Concrete Washout	179 Ryerson Ave	Patterson	New Jersey	07502	Concrete Washout	Purchase Order
17-105	Bedford Green House	PO-17105-074	Choice Logistics Group , LLC	PO Box 1583	Jackson	New Jersey	08527	Freight Costs	Purchase Order
17-105	Bedford Green House	PO-17105-075	Ferguson Enterprises, Inc.	50 Meadowlands Pkwy	Secaucus	New Jersey	07094	Plumbing Material III	Purchase Order
17-105	Bedford Green House	PO-17105-076	Access- Able Designs, Inc	8515 Waco Way	Vero Beach	Florida	32962	Tub Seat For Mockup	Purchase Order
17-105	Bedford Green House	PO-17105-077	Leonard J. Strandberg & Assoc.	32 Smith St	Freeport	New York	11520	DEP Re-Filing	Purchase Order
17-105	Bedford Green House	PO-17105-078	AH Harris	160 Fairfield Road	Fairfield	New Jersey	07004	AH Harris I	Purchase Order
17-105	Bedford Green House	PO-17105-079	New York City Water Board	C/O Cosentini Associates Two Pennsylvania Plaza, 3rd Floor	New York	New York	10121	NYC Water Board(DEP Refiling)	Purchase Order
17-105	Bedford Green House	PO-17105-080	Quality Facility Solutions	199 Lee Avenue #297	Brooklyn	New York	11211	Additional Clean Up Labor	Purchase Order
17-105	Bedford Green House	SC-17105-038	Tile Master LLC	26 Dartmouth Ave	Avenel	New Jersey	07001	Tiles	Subcontracts
17-105	Bedford Green House	PO-17105-081	Citiwide Industries Corp.	131 Lombardy St	Brooklyn	New York	11222	Citiwide Industries Corp	Purchase Order
17-105	Bedford Green House	PO-17105-082	Doma Source , LLC	555 Gotham Parkyway	Carlstadt	New Jersey	07072	Laminate Flooring Mockup	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-105	Bedford Green House	PO-17105-083	buysinopec	0	0	0	00000	Diesel Exhaust Fluid	Purchase Order
17-105	Bedford Green House	PO-17105-084	SDF Disposals, Inc.	117 Gramatan Drive	Yonkers	New York	10701	SDF Disposals	Purchase Order
17-105	Bedford Green House	PO-17105-085	Griffins Landscaping	1234 Lincoln Terrace	Peekskill	New York	10566	Griffins Landscaping	Purchase Order
17-105	Bedford Green House	PO-17105-086	Metals USA	50 Cabot Blvd.	Langhorne	Pennsylvania	19047	Roof Steel	Purchase Order
17-105	Bedford Green House	PO-17105-087	Ferguson Enterprises, Inc.	50 Meadowlands Pkwy	Secaucus	New Jersey	07094	Plumbing Material Purchase IV	Purchase Order
17-105	Bedford Green House	PO-17105-088	Nex-Gen Ready Mix	530 Faile St	Bronx	New York	10474	Stone	Purchase Order
17-105	Bedford Green House	PO-17105-089	Metro Door & Hardware, Inc	71 South State Street	Hackensack	New Jersey	07601	Punch & Dimple Frames	Purchase Order
17-105	Bedford Green House	PO-17105-090	Forge Enterprises	19-31 37th Street	Astoria	New York	11105	Planter Steel	Purchase Order
17-105	Bedford Green House	SC-17105-039	DCD Construction, LLC	240 Riverside Blvd	New York	New York	10069	Concrete III	Subcontracts
17-105	Bedford Green House	SC-17105-040	New York Gypsum Floor	705 South Fulton Avenue	Mount Vernon	New York	10550	Self Leveling	Subcontracts
17-105	Bedford Green House	SC-17105-041	Green-Tex , LLC	2371 Hyde Shaffer Road	Bristolville	Ohio	44402	Greenhouse Installation	Subcontracts
17-105	Bedford Green House	PO-17105-091	Bold Edge Signs	0	0	0	00000	Signage	Purchase Order
17-105	Bedford Green House	PO-17105-092	Metro Erectors, Inc.	5801 Ave. J	Brooklyn	New York	11234	Crane	Purchase Order
17-105	Bedford Green House	PO-17105-093	Walmart	0	0	0	00000	AC unit neighbor	Purchase Order
17-105	Bedford Green House	PO-17105-094	2LS Consulting Engineering	150 W. 30th St., Suite 401	New York	New York	10001	Electrical Inspection	Purchase Order
17-105	Bedford Green House	PO-17105-095	Con Edison	511 Theodore Fremd Ave.	Rye	New York	10580	Con Ed Gas	Purchase Order
17-105	Bedford Green House	PO-17105-096	House of Knobs	485 South Broadway Unit 29	Hicksville	New York	11801	Cabinet Hardware Pulls	Purchase Order
17-105	Bedford Green House	SC-17105-042	Granite Works LLC	133 William Donnelly Inds Pkwy	Waverly	New York	14892	Cabinetry & Stone Install	Subcontracts
17-105	Bedford Green House	PO-17105-097	Thunderbird Products Inc	1895 Gillespie Way	El Cajon	California	92020	Exhaust Vents	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-105	Bedford Green House	PO-17105-098	AC Products, Inc	3551 Plano Parkway. Suite 200	The Colony	Texas	75056	Cabinetry Material	Purchase Order
17-105	Bedford Green House	PO-17105-100	Access- Able Designs, Inc	8515 Waco Way	Vero Beach	Florida	32962	UFAS Shower Seats	Purchase Order
17-105	Bedford Green House	PO-17105-103	Home Depot	2455 Paces Ferry Road SE #B #3	Atlanta	Georgia	30339-1834	Self Leveling Material	Purchase Order
17-105	Bedford Green House	PO-17105-104	Sylvane	245 Hembree Park Drive	Roswell	Georgia	20076	Mockup AC unit D	Purchase Order
17-105	Bedford Green House	PO-17105-105	Perimeter Protection Products	720 Lincoln Blvd	Middlesex	New Jersey	08846	Parapet Fall Protection	Purchase Order
17-105	Bedford Green House	PO-17105-106	P.C. Hardwood Floors	121 31st St	Brooklyn	New York	11232	Self Leveling Material II	Purchase Order
17-105	Bedford Green House	PO-17105-107	Boro Park Lumber	470 Kent Ave	Brooklyn	New York	11211	Caulk & BackerRod, Supplies	Purchase Order
17-105	Bedford Green House	PO-17105-108	Allied Building Products	245, 42nd St	Brooklyn	New York	11232	Roof Material Purchase I	Purchase Order
17-105	Bedford Green House	PO-17105-109	Mediterranean Shipping Company	8 Essex Center Drive	Peabody	Massachusetts	01960	Soil Containers	Purchase Order
17-105	Bedford Green House	PO-17105-110	EFCO Corp	4812 Solutions Center	Chicago	Illinois	60677	Window Payment	Purchase Order
17-105	Bedford Green House	SC-17105-043	JRM Construction	758 East 98th Street	Brooklyn	New York	11236	Water & Sewer Connection	Subcontracts
17-105	Bedford Green House	PO-17105-111	Millennium Irrigation LLC	PO Box 2403	Bloomfield	New Jersey	07003	Planter Soil & irrigation Line	Purchase Order
17-151	Veterans Road West, SI	SC-17151-01	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Demolition	Subcontracts
17-157	Schweiger Dermatology	SC-17.156-01	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Drywall	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.02	Nead Electric	187 East Union Avenue	East Rutherford	New Jersey	07073	Electrical	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.03	Teknicore	1090 King Georges Post Road Suite 508	Edison	New Jersey	08837	Low Voltage	Subcontracts
17-157	Schweiger Dermatology	SC-17.157.04	AMG Heavy Glass and Metal	333B Route 46 West Suite 120B	Fairfield	New Jersey	07004	Aluminum and Glass	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.06	Access Computer Floors, LLC	79 Wellington Place	Westwood	New Jersey	07675	Computer Floors	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-157	Schweiger Dermatology	SC-17.156.07	Riteway Demolition	64-05 34th Avenue	Woodside	New York	11377	Demolition	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.08	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Specialties	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.09	Precision Cabinets, Inc.	900 W. Jericho Turnpike	Smithtown	New York	11787	Millwork	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.10	Aura Specialties LLC	448 River RoadSuite A	Nutley	New Jersey	07110	Painting	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.11	Schumacher and Farley	Plumbing and Heating 77-15 19th Road	East Elmhurst	New York	11370	Plumbing	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.12	BRB Ceramic Tile, Marble &	Stone, Inc. 1603 Dorsett Dock Road	Point Pleasant	New Jersey	08742	Ceramic Tile	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.13	LVC Window Blinds	345 Harrison Avenue	Garfield	New Jersey	07026	Window Treatment	Subcontracts
17-157	Schweiger Dermatology	17-157-PO-01	Jersey Architectural Doors	and Supply Inc722 Adriatic Avenue	Atlantic City	New Jersey	08401	Doors	Purchase Order
17-157	Schweiger Dermatology	SC-17.156.15	Manda International	d/b/a Strike Force Mechanical 445 Saint James Street	Holbrook	New York	11741	Fire Sprinkler	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.16	ACS Floors	347 Broadway	Passaic	New Jersey	07055	Flooring	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.17	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Project Labor	Subcontracts
17-157	Schweiger Dermatology	SC-17.156.18	GMA Mechanical Corp	1595 Route 112	Port Jefferson	New York	11776	HVAC	Subcontracts
17-211	Edison Site 11 Newark	SC-17211-01	National Fence Systems	1033 Route 1	Avenel	New Jersey	07001	National Fence Systems, Inc.	Subcontracts
17-211	Edison Site 11 Newark	SC-17211-002	City Contracting, Inc.	62 Bog & Valley Lane	Lincoln Park	New Jersey	07035	City Contracting	Subcontracts
17-211	Edison Site 11 Newark	PO-17211-001	National Fence Rent-A-Fence	1033 Route 1	Avenel	New Jersey	07001	Rent-A-Fence temporary fence	Purchase Order
17-211	Edison Site 11 Newark	SC-17211-003	Haitz Electric Co., Inc.	108 Greenwood Avenue	Midland Park	New Jersey	07432	Electrical Work	Subcontracts
17-211	Edison Site 11 Newark	SC-17211-004	Arecon, Ltd.	2633A Whitehorse Hamilton Sq Rd	Hamilton	New Jersey	08690	Arecon, Ltd. project agreement	Subcontracts
17-211	Edison Site 11 Newark	PO-17211-002	SOR Testing Laboratories, Inc.	98 Sand Park Road	Cedar Grove	New Jersey	07009	Sor Testling Laboratories, Inc	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-211	Edison Site 11 Newark	PO-17211-003	Independent LSRP, LLC.	179 Paradise Road	Oak Ridge	New Jersey	07438	i-LSRP - UST Abandonment	Purchase Order
17-211	Edison Site 11 Newark	PO-17211-004	Straight Edge Striping, Inc.	223 East Main Street	Bound Brook	New Jersey	08805	Straight Edge Striping, LLC.	Purchase Order
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-001	Viking Demolition, Inc.	58 Borough Street	Rutherford	New Jersey	07070	Demolition/Sawcutting	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-002	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	New Jersey	07072	Aluminum Doors & Windows	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-003	P. Tamburri Steel, LLC	dba Tamburri Associates 1401 Industrial Highway	Cinnaminson	New Jersey	08077	Structural Steel	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-004	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry & Drywall	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-005	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-006	Starlite Electric LLC	260 Main StreetSuite #1	Keansburg	New Jersey	07734	Electrical & Fire Alarm	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-007	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-008	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	Concrete @ Infill Area	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-009	RJM Fire Protection, LLC	1070 River Road	Phillipsburg	New Jersey	08865	Fire Sprinkler Protection	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	PO-17219-001	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	10-YD Dumpster	Purchase Order
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-011	Weathertite Solutions Roofing	Contractors331 Newport Road	Glen Gardner	New Jersey	08826	New Roof Flashings	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	SC-17219-010	Acies Group LLC	222 Passaic Avenue	Fairfield	New Jersey	07004	EIFS Patching	Subcontracts
17-219	Saxum 37 Easton Ave, New Brunswick	PO-17219-002	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Remove Glue / Final Cleaning	Purchase Order
17-219	Saxum 37 Easton Ave, New Brunswick	PO-17219-003	Sugarloaf Associates	PO Box 400	Lake Hopatcong	New Jersey	07849	Sugarloaf - Expediting	Purchase Order
17-219	Saxum 37 Easton Ave, New Brunswick	PO-17219-004	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001	Steel Infill and Concrete Test	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-001	Jarmel Kizel	42 Okner Parkway	Livingston	New Jersey	07039-1604	Architectural and Design Servi	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-002	Sugarloaf Associates	PO Box 400	Lake Hopatcong	New Jersey	07849	Utility Contracts	Purchase Order
17-223	Superflex, Elizabeth	SC-17223-001	Dome Technologies	543 Cary AvenueSuite 1D	Staten Island	New York	10310	Electric	Subcontracts
17-223	Superflex, Elizabeth	SC-17223-002	Essex Mechanical	1275 Bloomfield Ave. Bldg 2 Unit 12	Fairfield	New Jersey	07004	Plumbing	Subcontracts
17-223	Superflex, Elizabeth	SC-17223-003	PSG Interiors	120 20th Ave	Paterson	New Jersey	07501	Carpentry, Demo, Concrete	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-223	Superflex, Elizabeth	SC-17223-004	Desesa Engineering Co. Inc.	83 Dorsa Avenue	Livengston	New Jersey	07039	HVAC	Subcontracts
17-223	Superflex, Elizabeth	SC-17223-005	Columbian Iron Works, Inc.	332 Vreeland Avenue	Paterson	New Jersey	07513	Struct/Misc. Steel, Canopy	Subcontracts
17-223	Superflex, Elizabeth	PO-17223-003	Turtle & Hughes	1900 Lower Road	Linden	New Jersey	07036	Switchgear	Purchase Order
17-223	Superflex, Elizabeth	SC-17223-006	360 Fire Prevention	40 Edison Avenue, Suite B	Oakland	New Jersey	07436	Fire Protection	Subcontracts
17-223	Superflex, Elizabeth	PO-17223-004	Hydro Extrusion North America	125 Superior Dr.	Delhi	Louisiana	71232	Exterior Ramps and Stairs	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-005	Sanymetal	95 State Street	Westbury	New York	11590	Toilet Partitions Accessories	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-007	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Temp Labor for Clean Up	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-008	JV Engineering	706 Tall Oaks Drive	Brick	New Jersey	08724	CE #028 - Ramp/Parking Lot ADA	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-009	Turtle & Hughes	1900 Lower Road	Linden	New Jersey	07036	45 kva Transformer	Purchase Order
17-223	Superflex, Elizabeth	SC-17223-007	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Carpentry	Subcontracts
17-223	Superflex, Elizabeth	PO-17223-010	Fast Signs	50 Route 10 West	East Hanover	New Jersey	07936	MDP Room Signage	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-011	Semihandmade	1460 Broadway	New York	New York	10036	Kitchen Panels	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-012	Reliable P Construction LLC	70 Summit Avenue	Wharton	New Jersey	07885	CE #055 - Asphalt Ramp	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-013	James Dean Custom Carpentry	115 Darien Road	Howell	New Jersey	07731	Painting and Carpentry	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-014	EDM LLC	22 S. Holmdel Rd. Suite 4	Holmdel	New Jersey	07733	Demo	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-015	Home Depot	2455 Paces Ferry Road SE #B #3	Atlanta	Georgia	30339-1834	Misc. Items	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-016	Nomad Framing	57 Station Road	Cranbury	New Jersey	08512	Site Security	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-017	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	CLEANING WAREHOUSE FLOOR	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-223	Superflex, Elizabeth	PO-17223-018	Roto-Rooter Services Company	5672 Collections Center Drive	Chicago	Illinois	60693-0056	Sewer Investigation	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-019	IKEA	0	0	0	00000	Kitchen Cabinet Toekick	Purchase Order
17-223	Superflex, Elizabeth	PO-17223-020	Public Sewer Service a Bogush	Company 190 Main Avenue	Wallington	New Jersey	07057	CE #072 - Sewer Investigation	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-001	JMV Associates LLC	38-39 Bell Boulevard, Suite 350	Bayside	New York	11361	Expediting	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-002	Partners for Architecture	48 Union St. Bldg #1, 2FL	Stamford	Connecticut	06906	Architecture/Engineering	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-003	Darrell Alvarez & Associates	PO Box 195	Little Falls	New Jersey	07424	Site Demolition Drawings	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-004	BGM Engineering, LLC	65 High Ridge Road Mailbox 152	Stamford	Connecticut	06905	SOE engineering and design	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-005	PVE, LLC	Waterfront Corporate Park III Suite 101 Georgetowne Drive	Sewickley	Pennsylvania	15143	Asbestos survey and report	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-006	PAL Environmental Services	11-02 Queens Plaza South	Long Island City	New York	11101	Asbestos abatement of Shed	Purchase Order
17-293	Family Life Academy, Bronx	17293-001	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Site and Kiosk Demolition	Subcontracts
17-293	Family Life Academy, Bronx	17293-002	Kone, Inc.	47-36 36th Street	Long Island City	New York	11101	Elevator	Subcontracts
17-293	Family Life Academy, Bronx	17293-003	Earth Structures Inc.	97 Whitehall Street	Staten Island	New York	10306	SOE/Caisson Piles/Foundation	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-007	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Construction Survey Services	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-293	Family Life Academy, Bronx	PO-17293-008	ASG Pest Control	26 Railroad Avenue, #336	Babylon	New York	11702-2216	Pest Control Services	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-009	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Job site trailer	Purchase Order
17-293	Family Life Academy, Bronx	17293-004	AGL Industries	59-12 57th Street Maspeth, NY 11378	0	0	00000	Structural and Misc Metals	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-010	Naber Electric Corp	1025 Saw Mill River Road	Yonkers	New York	10701	Temporary Electric	Purchase Order
17-293	Family Life Academy, Bronx	17293-005	Aqua Plumbing and Heating	JPK drafting 402 Kristines Way Harelys ville, PA 19438	0	0	00000	Plumbing	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-011	Brookside Environmental	22 Ocean Avenue	Copiague	New York	11726	Oil Tank Removal	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-012	NYOPS	3805 Dyre Avenue	Bronx	New York	10466	Security and fire watch	Purchase Order
17-293	Family Life Academy, Bronx	17293-006	Naber Electric Corp	1025 Saw Mill River Road	Yonkers	New York	10701	Electric and Fire Alarm	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-013	PowerPak	Civil & Safety 225 N Rte 303	Congers	New York	10920	Site civil and safety Products	Purchase Order
17-293	Family Life Academy, Bronx	17293-007	NuLine Mechanical Contractors	56 Carleton Avenue	Islip Terrace	New York	11752	Fire Protection	Subcontracts
17-293	Family Life Academy, Bronx	17293-008	GMA Mechanical Corp	1595 Route 112	Port Jefferson	New York	11776	HVAC	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-014	GZA	104 W 29th Street, 10th floor	New York	New York	10001	Preconstruction Survey	Purchase Order

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17-293	Family Life Academy, Bronx	PO-17293-015	Salk Group	2209 Merrick Road, Suite 202	Merrick	New York	11566	Optical monitoring	Purchase Order
17-293	Family Life Academy, Bronx	17293-009	L.I.C Builders LTD	37-23 27th Street	Long Island City	New York	11101	Framing, Drywall and Ceilings	Subcontracts
17-293	Family Life Academy, Bronx	17293-010	Agra Masonry	2546 East 13th Street, suite #F2	Brooklyn	New York	11235	Masonry and Concrete decks	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-016	Empire Lumber & Millwork Co	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114	Frames, doors and hardware	Purchase Order
17-293	Family Life Academy, Bronx	17293-011	EFB Corp	306 Wanaque Ave.	Pompton Lakes	New Jersey	07442	Aluminum and Glass	Subcontracts
17-293	Family Life Academy, Bronx	17293-012	Stucco Specialist Inc.	525 Peninsula Blvd	Hempstead	New York	11572	EIFS and vapor barrier	Subcontracts
17-293	Family Life Academy, Bronx	17293-013	Arsenal Scaffold - New York	94 Jersey Street	West Babylon	New York	11704	Sidewalk Bridge and Scaffold	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-017	Atlantic Building Specialites	4000 Bordentown AvenueSuite 11	Sayreville	New Jersey	08872	Toilet Partitions and Accessor	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-018	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	OH coiling Fire shutters	Purchase Order
17-293	Family Life Academy, Bronx	17293-014	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	New York	11787	BPP/Utility connections	Subcontracts
17-293	Family Life Academy, Bronx	17293-015	CP Flooring	299 S. Main Street, Ste 1825	Salt Lake City	Utah	84111	Flooring	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-019	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Site Safety Inspections	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-293	Family Life Academy, Bronx	PO-17293-020	CallAhead	304 Crossbay Blvd	Broad Channel	New York	11693	Temporary Toilets	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-021	Prestige Industry	45-42 Pearson Street	Long Island City	New York	11101	Dumpsters	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-022	Won-Door Corporation	1865 South 3480 West	Salt Lake City	Utah	84104	Acoust manual bifold partition	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-023	Mobility Elevator & Lift Co	4 York Avenue	West Caldwell	New Jersey	07006	Wheel Chair Lift at Stage	Purchase Order
17-293	Family Life Academy, Bronx	17293-016	Nickerson Corp	11 Moffitt Blvd.	Bay Shore	New York	11706	Millwork and Athletic Equipmen	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-024	Urban Forestry and Tree Care-	255 West 95th Street, #6E	New York	New York	10025	Arborist Tree Report	Purchase Order
17-293	Family Life Academy, Bronx	17293-017	S&S Roofing Inc.	2 Self Blvd.	Carteret	New Jersey	07008	Roofing and preformed coping	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-025	Sunbelt Rentals Inc.	P.O. Box 409211	Atalanta	Georgia	30384-9211	Rental of Light towers	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-026	Lighting Design Assoc, Inc	425A Wild Avenue	Staten Island	New York	10314	Light fixtures and controls	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-027	Eastern Cutting Corp.	2281 Light Street	Bronx, NY	New York	10466	Sawcutting of rock at property	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-028	NYC DOT	55 Water Street	New York	New York	10007	NYC DOT	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-029	NYC Department of Building	155 Worth Street	New York	New York	10013	NYC DOB permits	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-293	Family Life Academy, Bronx	PO-17293-031	Claudette Scott	1002 Findlay Avenue	Bronx	New York	10456	1002 Findlay Ave access agreem	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-032	Airweld	791 3rd Ave	Brooklyn	New York	11232	Acetylene and Oxygen tanks	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-033	Elmax Builders Supply	1624 Webster Avenue at 173rd st	Bronx	New York	10457	Lumber	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-034	Triboro Contractors Supply	120 Edward Hart Drive	Jersey City	New Jersey	07305	Triboro Contractors Supply	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-035	Con Edison	511 Theodore Fremd Ave.	Rye	New York	10580	ConEdison	Purchase Order
17-293	Family Life Academy, Bronx	17293-018	Nuvaly Construction Corp.	69-40 Yellowstone Blvd. Suite 219	Forest Hills	New York	11375	Ceramic tile Work	Subcontracts
17-293	Family Life Academy, Bronx	17293-020	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Landscaping	Subcontracts
17-293	Family Life Academy, Bronx	17293-021	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Paint	Subcontracts
17-293	Family Life Academy, Bronx	17293-022	Grafton Data Systems, Inc.	P.O. Box 10782	Bedford	New Hampshire	03110	Interior Signage	Subcontracts
17-293	Family Life Academy, Bronx	PO-17293-036	HD Supply Construction	and Industrial-White Cap P.O. Box 4852	Orlando	Florida	32802-4852	Material supplier	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-037	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	Equipment rentals	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-038	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	LG Format Color Copies	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-293	Family Life Academy, Bronx	PO-17293-039	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Herc Rental - Fan Rental	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-040	Michael S. Kaplan	7622 17th Ave.	Brooklyn	New York	11214	Michael S. Kaplan - FS Permit	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-041	Cahill Strategies	100 Broadhollow Road, Suite 307	Farmingdale	New York	11735	Consulting work DOB PSWO	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-042	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders Newark	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-043	ConEdison	JAF Station PO Box 1702	New York	New York	10116-1702	ConEd	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-044	Amazon	0	0	0	00000	Amazon - Signage Sleeves	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-045	The Carey Group	115 Broadway Suite 1504	New York	New York	10006	Con Ed Consultant	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-046	CCA Construction Consulting As	225 Broadway Suite 1440	New York	New York	10007	DOT Permits	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-047	Taylor Oil	77 2nd St	Somerville	0	08876	Taylor Oil - Fuel	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-048	Rockledge Scaffold	808 Nepperhan Avenue	Yonkers	New York	10703	Rockledge Scaffold	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-049	New Jersey Boom and Erectors	120 Sans Drive	Henryville	Pennsylvania	18332	Stairwell Misc Steel - NJ Boom	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-050	Milherton Group Inc	25 Industrial Ave	Fairview	New Jersey	07022	Final Cleaning	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-293	Family Life Academy, Bronx	PO-17293-051	Atlas Party Rentals	554 South Columbus Avenue	Mount Vernon	New York	10550	Chair Rental	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-052	Newark Wire Works Inc.	1059 Kings George Post Road	Edison	New Jersey	08837	Wire Mesh Partition	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-053	Gorman Jr. Fire Alarm	Consulting, Inc. 135 West 29th Street, Suite 601	New York	New York	10001	Fire Alarm Consulting	Purchase Order
17-293	Family Life Academy, Bronx	PO-17293-054	Coverall	1050 Wall Street West	Lyndhurst	New Jersey	07071	Internal PO Construction Clean	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-01	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	Concrete Finishes	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-01	Evergreen Recycling Solutions	11 Dundar Road Suite 210	Springfield	New Jersey	07081	INTERNAL Rubbish Removal	Purchase Order
17-303	Nuts.com, Jersey City	PO-17303-02	Green Path Corp	800 Denow Rd.	Pennington	New Jersey	08534	LEED IAQ	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-02	Bullet Electric, Inc.	45 Carlton Avenue	East Rutherford	New Jersey	07073	Electrical	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-03	KF Mechanical	10 Stewart Place	Fairfield	New Jersey	07004	HVAC	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-04	Zabransky Mechanical	44 Merhoff Road	Little Ferry	New Jersey	07643	Plumbing	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-05	F&G Mechanical Corp.	348 New County Road	Secaucus	New Jersey	07094	Sprinkler	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-06	Benchmark Acoustics, Inc.	3 Brookside Avenue Suite 101	New Brunswick	New Jersey	08901	Carpentry	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-07	Papp Iron Works, Inc	950 South 2nd St./P.O. Box 3149	Plainfield	New Jersey	07063	Structural Steel	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-08	Central Jersey Wrecking and	Recycling, Inc. 459 Black Horse Lane	North Brunswick	New Jersey	08902	Demo	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-09	Commercial Technology Contractors Inc	Contractors Inc152 Huron Avenue	Clifton	New Jersey	07013	Tele/Data/AV	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-10	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	South Hackensack	New Jersey	07606	Overhead Doors	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-11	Acme Drapemaster of America	P.O. Box 192	Keasbey	New Jersey	08832-0192	Window Treatment	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-303	Nuts.com, Jersey City	SC-17303-12	Firebarr, LLC	1829 Old Mill Road	Wall	New Jersey	07719	Spray Fireproofing Insulation	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-13	United Metals and Glass	106 South State Street	Hackensack	New Jersey	07601	Aluminum Glass and Glazing	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-14	Hi-Tech Data Floors	164 Northfield Avenue	Edison	New Jersey	08837	Raised Floor	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-03	DoorStop	109 Kero Road	Carlstadt	New Jersey	07072	Doors Frames Hardware	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-15	Somerset Wood Products Co	1 Johnson Drive	Raritan	New Jersey	08869	Millwork	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-04	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Appliances	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-16	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	Painting	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-17	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	Flooring	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-18	Fromkin Brothers	P.O. Box 316	Keasbey	New Jersey	08832-0316	Ceramic Tile	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-07	Cooper Electric Supply Co.	P.O. Box 415925	Boston	Massachusetts	02241-5925	Lighting Package	Purchase Order
17-303	Nuts.com, Jersey City	PO-17303-08	Structura Inc.	809 Cathedral Street	Baltimore	Maryland	21201	Structura Tree Poles	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-19	Cavanaugh Wall Solutions, Inc	602 Jeffers Circle Suite 103	Exton	Pennsylvania	19341	Stretched Fabric Panels	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-20	Firecom, Inc.	39-27 59th Street	Woodside	New York	11377	Fire Alarm	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-21	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Lockers	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-22	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Specialties	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-23	MacKenzie Automatic Doors	4900 West Side Avenue	North Bergen	New Jersey	07047	Auto Glass Sliding Doors	Subcontracts
17-303	Nuts.com, Jersey City	SC-17303-24	The Sam Tell Companies	1375 Broadway, Suite 502	New York	New York	10018	Kitchen Equipment	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-303	Nuts.com, Jersey City	SC-17303-25	Altona Custom Metal Works	23 North Washington Avenue	Little Ferry	New Jersey	07643	Trellis Cage	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-09	Truephonic, LLC	235 Berkeley Place Unit 1	Brooklyn	New York	11217	Truephonic INTERNAL PO	Purchase Order
17-303	Nuts.com, Jersey City	PO-17303-10	PartyLights.com	6955 Portwest Drive Suite 120	Houston	Texas	77024	INTERNAL Party Lights	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-26	Grafton Data Systems, Inc.	P.O. Box 10782	Bedford	New Hampshire	03110	Signage	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-11	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	INTERNAL PO F11 Alt Fixture	Purchase Order
17-303	Nuts.com, Jersey City	PO-17303-12	Pinnacle Scopes Inc.	1043 Division St.	Cobourg Ontario	0	K9A 5Y5	INTERNAL Pinnacle Viewer	Purchase Order
17-303	Nuts.com, Jersey City	PO-17303-13	DoorStop	109 Kero Road	Carlstadt	New Jersey	07072	DoorStop COs	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-27	Adamas Building Services	121 Newark Ave. Suite#545	Jersey City	New Jersey	07302	Post Construction Cleaning	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-15	KJP Enterprises Inc	200 Keen Street	Paterson	New Jersey	07514	Glass for Dorma Door	Purchase Order
17-303	Nuts.com, Jersey City	PO-17303-16	Safegate Associates, LLC	PO Box 6	Florham Park	New Jersey	07932	Internal PO - Incident	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-28	Lorbin Painting, LLC	576 Valley Road, Suite 236	Wayne, NJ 07470	New Jersey	07470	Sealing nut tree poles	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-17	Design Management Services	100 Enterprise Drive, Suite 301	Rockaway	New Jersey	07866	LEAD Consultant Services	Purchase Order
17-303	Nuts.com, Jersey City	SC-17303-29	American Woodcraft LLC.	P.O. Box 1475	Secaucus	New Jersey	07096-1475	Coffee Bar Millwork Repair	Subcontracts
17-303	Nuts.com, Jersey City	PO-17303-18	Rice Engineering, Inc.	105 School Creek Trail	Luxemburg	Wisconsin	54217	Structural Eng - Main Door	Purchase Order
17-309	Columbia St, Edison Properties	SC-17309-001	City Contracting, Inc.	62 Bog & Valley Lane	Lincoln Park	New Jersey	07035	City Contracting Project Agree	Subcontracts
17-309	Columbia St, Edison Properties	PO-17309-001	AWT Environmental Services Inc	PO Box 128	Sayerville	New Jersey	08871	AWT Environmental	Purchase Order
17-309	Columbia St, Edison Properties	SC-17309-002	Arecon, Ltd.	2633A Whitehorse Hamilton Sq Rd	Hamilton	New Jersey	08690	Arecon, Ltd. Historic Fill T&D	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-309	Columbia St, Edison Properties	PO-17309-002	SOR Testing Laboratories, Inc.	98 Sand Park Road	Cedar Grove	New Jersey	07009	Sor Testing Laboratories, Inc	Purchase Order
17-309	Columbia St, Edison Properties	SC-17309-003	Haitz Electric Co., Inc.	108 Greenwood Avenue	Midland Park	New Jersey	07432	Haitz Electric Proj. Agreement	Subcontracts
17-309	Columbia St, Edison Properties	PO-17309-003	Independent LSRP, LLC.	179 Paradise Road	Oak Ridge	New Jersey	07438	i-LSRP - UST Abandonment	Purchase Order
17-309	Columbia St, Edison Properties	SC-17309-004	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Ascape landscaping	Subcontracts
17-309	Columbia St, Edison Properties	PO-17309-004	Langan	P.O. Box 536403	Pittsburgh	Pennsylvania	15253-5906	Langan Engineering	Purchase Order
17-327	NJRC Whippany	SC-17327-001	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Painting	Subcontracts
17-327	NJRC Whippany	PO-17327-001	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Cleaning	Purchase Order
17-327	NJRC Whippany	SC-17327-003	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Dressing Changing Compartments	Subcontracts
17-327	NJRC Whippany	SC-17327-002	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Ceiling Tiles for Phase 2	Subcontracts
17-327	NJRC Whippany	PO-17327-004	Statewide Fence Co	651 South Avenue	Garwood	New Jersey	07027	Galvanized Chainlink Fence	Purchase Order
17-329	SwimQuest Millburn Pool	PO-17329-001	ANS Consultants, Inc.	4405 South Clinton Avenue	South Plainfield	New Jersey	07080	Soils Boaring Bearing Capacity	Purchase Order
17-329	SwimQuest Millburn Pool	PO-17329-002	Environmental Waste Management	P.O. Box 5430	Parsippany	New Jersey	07054	Pre-Demolition Asbestos Survey	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-001	Incinia Contracting Inc.	1360 Clifton Avenue Unit 365	Clifton	New Jersey	07012	ACM Abatement	Subcontracts
17-329	SwimQuest Millburn Pool	PO-17329-003	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	HVAC-Reclaimed Refrigerant	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-002	Mr. Concrete Corp.	396 Whitehead Avenue	South River	New Jersey	08882	03300- Concrete	Subcontracts
17-329	SwimQuest Millburn Pool	SC-17329-003	ANS Consultants, Inc.	4405 South Clinton Avenue	South Plainfield	New Jersey	07080	Geo and Concrete Testing	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-329	SwimQuest Millburn Pool	PO-17329-004	Sentry Pool, Inc	1529 46th Avenue	Moline	Illinois	61265	Sentry Pool	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-004	P. Tamburri Steel, LLC	dba Tamburri Associates 1401 Industrial Highway	Cinnaminson	New Jersey	08077	Steel and Light Gauge Steel	Subcontracts
17-329	SwimQuest Millburn Pool	PO-17329-005	National Construction Rentals	44 Hook Road	Bayonne	New Jersey	07002	Temp Fencing	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-005	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
17-329	SwimQuest Millburn Pool	PO-17329-006	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Garbage Dumpster	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-006	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electric and Fire Alarm	Subcontracts
17-329	SwimQuest Millburn Pool	SC-17329-007	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Glass and Glazing	Subcontracts
17-329	SwimQuest Millburn Pool	SC-17329-008	Weatherproof properties II LLC	2658 Plainfield Avenue	Scotch Plains	New Jersey	07076	Roofing	Subcontracts
17-329	SwimQuest Millburn Pool	SC-17329-009	Foglia Electric LLC	17 Sherbrooke Drive	Florham Park	New Jersey	07932	Temp Power for Site	Subcontracts
17-329	SwimQuest Millburn Pool	SC-17329-010	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
17-329	SwimQuest Millburn Pool	PO-17329-007	ModSpace	12603 Collections Center Drive	Chicago	Illinois	60693-0126	Temp Office Trailer	Purchase Order
17-329	SwimQuest Millburn Pool	PO-17329-008	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	New Jersey	08360	Doors and Hardware	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-011	AA Construction One Corp	427 Whitehead Avenue	South River	New Jersey	08832	Swimquest - AA Construction	Subcontracts
17-329	SwimQuest Millburn Pool	SC-17329-012	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry	Subcontracts
17-329	SwimQuest Millburn Pool	PO-17329-009	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Toilet Part. and Accessories	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-014	Danch Floors	9 Boyd Lane	Randolph	New Jersey	07869	Tile and Flooring	Subcontracts
17-329	SwimQuest Millburn Pool	PO-17329-010	Privee Design	642 W Nicolas Ave,	Orange	California	92868	Changing Rooms- (Millwork)	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-016	Mid-Atlantic, Inc.	PO Box 315	Keasbey	New Jersey	08832	Paint	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-329	SwimQuest Millburn Pool	PO-17329-011	Havwoods	151 West 18th Street	New York	0	10011	Havwoods Shower Tunnel Finish	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-018	K2 Millwork	2180 Hedding Road	Columbus	New Jersey	08022	Bathroom Vanity Millwork	Subcontracts
17-329	SwimQuest Millburn Pool	PO-17329-013	Sugarloaf Associates	PO Box 400	Lake Hopatcong	New Jersey	07849	Utility Expediting	Purchase Order
17-329	SwimQuest Millburn Pool	PO-17329-014	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Provide labor for clean up	Purchase Order
17-329	SwimQuest Millburn Pool	SC-17329-019	GA Flooring Company	303 Cleveland Ave	Highland Park	New Jersey	08904	Flooring	Subcontracts
17-329	SwimQuest Millburn Pool	PO-17329-015	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Clean up Supplies	Purchase Order
17-329	SwimQuest Millburn Pool	PO-17329-016	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728	Temp Protection & Cleanup	Purchase Order
17-329	SwimQuest Millburn Pool	PO-17329-017	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Clean up	Purchase Order
17-329	SwimQuest Millburn Pool	PO-17329-018	Stone Creek Construction Grp	253 Main Street	Matawan	New Jersey	07747	Labor/Cleanup/Punchlist	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-001	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Veterans Construction Trailer	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-002	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Johnny On the Spot	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-001	Gallas Surveying Group	2865 US Route 1	North Brunswick	New Jersey	08902	Project Survey	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-003	Ox Blue	1777 Ellsworth Industrial Blvd NW	Atlanta	Georgia	30318	Job Site Security Cams	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-002	Midtown Green	52-79 72nd Place	Maspeth	New York	11378	Demolition/BPP/Building Pad	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-003	Subsurface Constructors, Inc.	101 Angelica St.	Saint Louis	Missouri	63147	Subsurface Stone Columns	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-004	FortHill Industries Inc	1980 Route 112 Suite 3	Coram	New York	11727	Site Work	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-004	International Unified Workforc	22 Roff Street	Staten Island	New York	10304	Job Site Security Gaurds	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-005	Gaeta Interior Demolition	25 Van Street	Staten Island	New York	10310	Dumpsters	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-005	Midtown Green	52-79 72nd Place	Maspeth	New York	11378	Building Concrete	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-358	Veterans Rd, Staten Island	SC-17358-006	Beucier Tree Experts LLC	48 Harold St Tenaflly, NJ 07670	tenaflly	New Jersey	07670	Landscaper	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-006	Victor Fire Protection	1942 RICHMOND TERRACE	STATEN ISLAND	New York	10302	Construction Fire Extinguisher	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-007	Dome Technologies	543 Cary AvenueSuite 1D	Staten Island	New York	10310	Veterans Dome Electrical/FA	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-008	FJM Ferro Inc	263 52nd Street, 2nd Floor	Brooklyn	New York	11220	Veterans Steel Contract FJM	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-009	Schindler Elevator NJ	PO Box 70433	Chicago	Illinois	60673-0433	Veteran Elevator	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-010	Mainline Construction	1047 Delaware Avenue	Island Park	New York	11558	Carpentry and Metal Panels	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-011	All State Sprinkler Corp.	1869 White Plains Road	Bronx	New York	10462	Fire Protection	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-012	Aqua Plumbing and Heating	JPK drafting 402 Kristines Way Harelysville, PA 19438	0	0	00000	Plumbing	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-013	Zaim Contractor Corp.	36 John Steet	Staten Island	New York	10302	Masonary Contract	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-014	Reliance Mechanical Services	AKA - RMS HVAC, Inc.95-F Hoffman Lane	Islandia	New York	11749	HVAC	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-007	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Site Saftey Inspections	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-009	MJE&D Engineer and Design	3 Battista Ct	Sayreville	New Jersey	08872	Magdy Eng PO	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-010	Deutscher & Daughter Inc.	105-07 150th Street	Jamaica, NY	0	11435	Doors and Hardware	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-015	P. Cippolini, Inc.	171 E. Blackwell Street	Dover	New Jersey	07801	Roofing Cobtract	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-016	National Fireproofing	139 Van Winkle Avenue	Garfield	New Jersey	07026	Veterans Spray Foam	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-011	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	DOB Permitting PO	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-012	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	DOT Permitting PO	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-017	Janus International Group, LLC	P.O. Box 936611	Atlanta	Georgia	31193-6611	Veterans Janus Contract	Subcontracts

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17-358	Veterans Rd, Staten Island	SC-17358-018	KJP Enterprises Inc	200 Keen Street	Paterson	New Jersey	07514	Veterans Glazing Contract	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-013	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Veterans Benco DIV 10	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-020	Ultimate Access Solutions	2108 Emmorton Park Road Suite 201	Edgewood	Maryland	21040	Veterans Security	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-021	Statewide Fence Co	651 South Avenue	Garwood	New Jersey	07027	Fences ang Gates Contract	Subcontracts
17-358	Veterans Rd, Staten Island	SC-17358-022	5th Avenue Millwork, LLC	185 5th Ave	Paterson	New Jersey	07524	Veterans Millwork Contract	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-015	Donney's Contracting, Inc.	204 Midland Avenue	Tuckahoe	New York	10707	Donney's Contractor LIC PO	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-016	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Veterans MDS LIC	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-024	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Veteran Painting	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-017	Vidaris, Inc.	360 Park Avenue South 15th Floor	New York	New York	10010	Vidaris Envelope	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-025	TROON ELECTRIC OF NY, LLC	307 7th ave suite 1204	NEW YORK 10001	New York	10013	Electrical and Fire alarm	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-018	William Vitacco Associates LTD	299 Broadway 5th Floor	New York	New York	10007	Expediting Services - Fire H	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-019	Restor Technologies, Inc.	16 Norden Lane	Huntington Station	New York	11746	Exterior Caulking LIC.	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-020	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Napco	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-021	National Construction Rentals	44 Hook Road	Bayonne	New Jersey	07002	Veteran National Fence TEMP	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-026	Universal Systems Inc.	7610 34th Avenue, #1A	Jackson Heights	New York	11372	Sidewalk Shed & Scaffold	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-022	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Ready Fresh	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-023	HSP Rentals	15-11 130th Street	College Point	New York	11356	Temp Heat	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-024	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Herc Temporary Heaters	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-358	Veterans Rd, Staten Island	SC-17358-027	Mainline Construction	1047 Delaware Avenue	Island Park	New York	11558	Metal Panels Work	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-025	Brook-Island Fuel Oil Inc.	1682 86th Street	Brooklyn	New York	11214	Fuel - Brook Island Fuel Oil	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-026	Chief Energy Corporation	918 McDonald Avenue	Brooklyn	New York	11218	Fuel - Chief Energy Corp.	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-028	New Society Cleaning	1977 North Olden Ave Extension Suite 246	Ewing	New Jersey	08618	Cleaning Services -New Society	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-027	FAXA Inc	65-04 Smith Avenue	North Bergen	New Jersey	07047	Faxa Inc	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-029	Major General Construction	148-45 89th Suite 1B	Jamaica	New York	11435	Veterans Victor Major Labor	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-028	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Control Point Survey	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-030	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	New York	11787	Dynamic Sanitary Tanks	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-031	Designer Sign Systems	50 Broad Street	Carlstadt	New Jersey	07072	Interior Signage and Locker #	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-032	Gorman Jr. Fire Alarm	Consulting, Inc. 135 West 29th Street, Suite 601	New York	New York	10001	Fire Alarm Consultant	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-031	S. Scanlon Contractors LLC	56 Westmoreland Ave.	Montvale	New Jersey	07645	BPP Contract	Subcontracts
17-358	Veterans Rd, Staten Island	PO-17358-033	True Steel Construction, LLC	124 Polk Street Box S1	Newark	New Jersey	07105	True Steel	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-034	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-035	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Final Cleaning PO	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-036	Mohamed Hussein	244 Fifth Ave, Suite 1242	Manhattan	New York	00000	Site Safety Plan	Purchase Order
17-358	Veterans Rd, Staten Island	PO-17358-037	Jack Jaffa & Associates	147 Prince Street	Brooklyn	New York	11201	Jack Jaffa & Associates	Purchase Order
17-358	Veterans Rd, Staten Island	SC-17358-032	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Orion Door Repair Work	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-371	Delta Bushwick, Brooklyn	17371-PO001	Durante Rentals	738 South 3rd Avenue	Mount Vernon	New York	10550	Generator Rental	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-PO002	ASG Pest Control	26 Railroad Avenue, #336	Babylon	New York	11702-2216	Rodent Control	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-PO003	Durable Diesel, Inc.	P.O. Box 2231	Astoria	New York	11102	Diesel Fuel	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-PO004	Cardella Trucking Co.	P.O. Box 57	Laurel	New York	11948	Rubbish Removal	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-SC001	Dieken Aire, Inc.	243-31 145th Avenue	Jamaica	New York	11422	HVAC Project Agreement	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC002	Janus International Group, LLC	P.O. Box 936611	Atlanta	Georgia	31193-6611	Lockers Project Agreement	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC003	Safe Tech USA, Ltd.	150-33 14th Avenue Suite 200	Whitestone	New York	11357	Fire Alarm Project Agreement	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC004	Five Borough NYC LLC	553 Lincoln Avenue	Staten Island	New York	10306	Fire Protection	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC005	Maspeth Roofing & Contracting	54-30 44th Street	Maspeth	New York	11378	Roofing Project Agreement	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC007	Mainline Construction	1047 Delaware Avenue	Island Park	New York	11558	Carpentry Project Agreement	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC008	SGC Construction Corp.	40-02 Bell Blvd.	Bayside	New York	11361	BPP Project Agreement	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC009	Bedrock Plumbing & Heating	97-26 99th Street	Ozone Park	New York	11416	Plumbing Project Agreement	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-371	Delta Bushwick, Brooklyn	17371-SC010	NYCOM Electric	36-09 20th Avenue	Astoria	New York	11105	Electrical	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-PO005	United Steel Products	33-40 127th Place	Flushing	New York	11354	Overhead Door Repair	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-SC011	Glass Systems Tech	7520 Brookfield Road	Elkins Park	Pennsylvania	19027	Aluminum Glass and Glazing	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC012	Danch Floors	9 Boyd Lane	Randolph	New Jersey	07869	Flooring	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC013	Infinity Painting Co., Inc.	212 Highlawn Avenue	Brooklyn	New York	11233	Painting	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC015	Empire 1 Inc.	17 First Street	Lynbrook	New York	11563	Project Clean Up	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC016	Otis Elevator Company	65 Fairchild Ave	Plainview	New York	11803	Elevator	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC017	Ultimate Access Solutions	2108 Emmorton Park Road Suite 201	Edgewood	Maryland	21040	Low Voltage and Security	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC018	Pentinco Group NYC Inc.	244-53 90th Avenue	Bellerose	New York	11426	Masonry	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC019	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Accessories	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-PO006	MJE&D Engineer and Design	3 Battista Ct	Sayreville	New Jersey	08872	Fence Design	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-PO007	Triodetic, Inc.	4465 E Genesee Stret	Syracuse, NY	New York	00000		Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-371	Delta Bushwick, Brooklyn	17371-SC020	Capital Awning Company	105-15 180th Street	Jamaica	New York	11422	Awning	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC021	Reliance Mechanical Services	AKA - RMS HVAC, Inc.95-F Hoffman Lane	Islandia	New York	11749	HVAC	Subcontracts
17-371	Delta Bushwick, Brooklyn	PO-17371-008	CCA Construction Consulting As	225 Broadway Suite 1440	New York	New York	10007	Expediting Services	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-009	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	DOT Permits	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-010	Hollister Construction Services	339 Jefferson Road	Parsippany	New Jersey	07054	DOB Permits	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-SC022	Future Coatings Inc	DBA/FCI, Inc.463-77th Street	Brooklyn	New York	11209	Spray Fireproofing	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC023	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Landscaping	Subcontracts
17-371	Delta Bushwick, Brooklyn	PO-17371-011	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	New York	11735	Director Doors	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-012	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	New York	11735	Access Doors	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-013	Edward Campbell	39 Blossom Row	North Valley Stream	New York	11580	Expediting Services_ Internal	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-SC026	Forge Enterprises	19-31 37th Street	Astoria	New York	11105	Miscellaneous Metals	Subcontracts
17-371	Delta Bushwick, Brooklyn	PO-17371-014	Carolina Docking Equipment	6100 Rozzelles Ferry Road	Charolette	North Carolina	28216	Loading Dock Bumpers	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-371	Delta Bushwick, Brooklyn	17371-SC027	Painters Plus Corp.	33 Bourbon Street	Wayne	New Jersey	07470	Epoxy Flooring	Subcontracts
17-371	Delta Bushwick, Brooklyn	PO-17371-015	The Carey Group	115 Broadway Suite 1504	New York	New York	10006	Expediting Services	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-SC028	Coastal Development	11 Ralph Place	Jackson	New Jersey	08527	Carpentry	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC029	Restor Technologies, Inc.	16 Norden Lane	Huntington Station	New York	11746	Waterproofing	Subcontracts
17-371	Delta Bushwick, Brooklyn	PO-17371-016	Colony Hardware	P.O. Box 21216	New York	New York	10087	Supplies_ DO NOT EXCEED	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-SC030	Ambient Flooring	1116 Edgewater Ave.	Ridgefield	New Jersey	07657	Polished Flooring	Subcontracts
17-371	Delta Bushwick, Brooklyn	PO-17371-017	Traffic Safety Warehouse	0	0	0	00000	Corner Guards	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-SC031	Glowscene General VY-Coat	1022 Ave M. Suite 2B	Brooklyn	New York	11230	Photoluminescent	Subcontracts
17-371	Delta Bushwick, Brooklyn	PO-17371-018	AJD Enterprises of Clifton Par	26 Deer Run Hollow	Clifton Park	New York	12065	Project Laborers	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-020	Major General Construction	148-45 89th Suite 1B	Jamaica	New York	11435	Site Labor	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-022	Audrey Signs	600 W. 57th Street, 3rd Ave	New York	New York	10019	Elevator Egress Signage	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-023	RRC Construction Force Service	PO Box 434	Franklin Square	New York	11010	Site Cleaning	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-371	Delta Bushwick, Brooklyn	PO-17371-024	A&L Doors & Hardware LLC	375 E. 163rd Street	Bronx	New York	10451	A&L Doors _ Lockset	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-025	Global Industrial	11 Harbor Park Drive	Port Washington	New York	11050	Soap Dispenser	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-026	Weilgus & Sons	1 Naylor Place	Livingston	New Jersey	07054	Key Cores	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-027	Amazon	0	0	0	00000	Hardware	Purchase Order
17-371	Delta Bushwick, Brooklyn	17371-SC032	Zaim Contractor Corp.	36 John Steet	Staten Island	New York	10302	Tile Work	Subcontracts
17-371	Delta Bushwick, Brooklyn	17371-SC033	Acro Contracting Corp	P.O. Box 92	Eastchester	New York	10709	Miscellaneous Bollards	Subcontracts
17-371	Delta Bushwick, Brooklyn	PO-17371-029	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728	Miscellaneous Carpentry	Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-030	Scarano Architects	110 York Street	Brooklyn	New York	11201		Purchase Order
17-371	Delta Bushwick, Brooklyn	PO-17371-031	Tricity Contracting &	Consulting 2511 Atlantic Ave. 1st Floor	Brooklyn	New York	11207	Clean Up	Purchase Order
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-01	AMCS Environmental	244 5th Avenue	New York	New York	10001	Asbestos Abatement	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	PO-17377-01	Safeway Security Guard Service	143-09 222nd 1st Floor	Springfield Gardens	New York	11413	Security	Purchase Order
17-377	DH 537 Columbia Ave, Brooklyn	PO-17377-02	Consulting Services	of America, Inc. P.O. Box 329	Belmar	New Jersey	07719	Air Monitoring	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-02	Titan Industrial Services Corp	66-00 Queens Midtown Expressway	Maspeth	New York	11378	Demo	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-03	Ground Improvement Services	PO Box 918	Purcellville	Virginia	20134	Geostructures	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	PO-17377-03	Ancora Engineering	260 West 36th Street	New York	New York	10018	Special Inspection Demo	Purchase Order
17-377	DH 537 Columbia Ave, Brooklyn	PO-17377-04	JM Zoning	299 Broadway, Suite 1100	New York, NY	New York	10007	Expediting	Purchase Order
17-377	DH 537 Columbia Ave, Brooklyn	PO-17377-05	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Site Fencing	Purchase Order
17-377	DH 537 Columbia Ave, Brooklyn	PO-17377-06	Langan	P.O. Box 536403	Pittsburgh	Pennsylvania	15253- 5906	Geotech/Environmental	Purchase Order
17-377	DH 537 Columbia Ave, Brooklyn	PO-17377-07	Moretrench American Corp	100 Stickle Avenue,	Rockaway	New Jersey	07866	Ground Improvement Design	Purchase Order
17-377	DH 537 Columbia Ave, Brooklyn	PO-17377-08	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Safety & Logistic Plan	Purchase Order
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-04	Ware Malcomb	90 Woodbridge Center, Suite 320	Woodbridge	New Jersey	07095	Architectural Design	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-05	Bohler Engineering	335 Technology DriveAttn: Joe Colucci	Warren	New Jersey	07059	Civil Engineering	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-06	PAL Environmental Services	11-02 Queens Plaza South	Long Island City	New York	11101	Tank & Soil Remediation	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-07	Empire State Layout	1786 Bellmore Avenue	Bellmore	New York	11710	Stakeout	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-09	Moretrench American Corp	100 Stickle Avenue,	Rockaway	New Jersey	07866	Ground Improvement	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-10	EWMI Inc.	14 Brick Kiln Court	Northampton	Pennsylvania	18067	Soil Waste Characterization	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-11	Alex Figliolia Water & Sewer	420 CARROLL STREET	BROOKLYN	New York	11215	Emergency Leak Repair	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-13	Aqua Plumbing and Heating	JPK drafting 402 Kristines Way Harelysville, PA 19438	0	0	00000	Plumbing & Fixtures	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-14	SGC Construction Corp.	40-02 Bell Blvd.	Bayside	New York	11361	Sitework	Subcontracts
17-377	DH 537 Columbia Ave, Brooklyn	SC-17377-16	Barone Steel Fabricators, Inc	128 44th Street	Brooklyn	New York	11232	Structural Steel & Misc. Steel	Subcontracts
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-001	JM Zoning	299 Broadway, Suite 1100	New York, NY	New York	10007		Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-002	Ware Malcomb	90 Woodbridge Center, Suite 320	Woodbridge	New Jersey	07095		Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-003	Bohler Engineering	335 Technology DriveAttn: Joe Colucci	Warren	New Jersey	07059	Civil Engineering	Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-004	Langan	P.O. Box 536403	Pittsburgh	Pennsylvania	15253-5906	Geotech and Enivronmental	Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-005	Schumacher and Farley	Plumbing and Heating 77-15 19th Road	East Elmhurst	New York	11370	Plumbing Inspection	Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	SC-17379-002	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Site Safety & Logistics	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-006	Lally Pipe & Tube	534 Lowellville Road	Struthers	Ohio	44471	Pile Material	Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	SC-17379-004	Empire State Layout	1786 Bellmore Avenue	Bellmore	New York	11710	Layout	Subcontracts
17-379	DH 640 Columbia Ave, Brooklyn	SC-17379-005	King Group NY Corp.	120-05 Atlantic Ave, Suite #2	Richmond Hill	New York	11418	Construction Fence	Subcontracts
17-379	DH 640 Columbia Ave, Brooklyn	SC-17379-006	Titan Industrial Services Corp	66-00 Queens Midtown Expressway	Maspeth	New York	11378	Site Demolition	Subcontracts
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-008	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Fence Panels & Barriers	Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	SC-17379-008	Lyndon Steel Company, LLC	99 Woodberry Lane, Suite W	Lynchburg	Virginia	24502	Structural Steel	Subcontracts
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-009	CadMakers	100-2285 Clark Drive	Vancouver	British Columbia	V5N3G9	CadMakers Virtual Construction	Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	SC-17379-011	Salk Group	2209 Merrick Road, Suite 202	Merrick	New York	11566	Crack & Vibration Monitoring	Subcontracts
17-379	DH 640 Columbia Ave, Brooklyn	SC-17379-012	SRS Electrical Consultants	2 Cooper Avenue	Huntington Station	New York	11746	Temporary Power	Subcontracts
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-011	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Water Barriers/Fence	Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	SC-17379-013	Spin Empire LLC	75 Clinton St	Staten Island	New York	10304	Site Security	Subcontracts
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-012	Colony Hardware	P.O. Box 21216	New York	New York	10087	Colony Hardware Supplies	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-013	Willscot	280 Skip Lane	Bay Shore	New York	11706	Mobile Office & Guard House	Purchase Order
17-379	DH 640 Columbia Ave, Brooklyn	PO-17379-014	CallAhead	304 Crossbay Blvd	Broad Channel	New York	11693	Portable Toilet	Purchase Order
17-423	MLK	SC-17423-01	Unique Scaffolding Systems LLC	808 Fairfield Avenue	Kenilworth	New Jersey	07033	Shoring	Subcontracts
17-423	MLK	PO-17423-001	Evergreen Recycling Solutions	11 Dundar Road Suite 210	Springfield	New Jersey	07081	Rubbish Removal - Dumpsters	Purchase Order
17-423	MLK	SC-17423-02	Multi Roof Maintenance, LLC	5130 West Hurley Pond Road	Wall	New Jersey	07727	Roofing	Subcontracts
17-423	MLK	SC-17423-03	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Misc Demo	Subcontracts
17-423	MLK	PO-17423-002	C2EM Urban LLC	391 Littleton Ave	Newark	New Jersey	07103	Structural Engineering	Purchase Order
17-423	MLK	SC-17423-05	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Misc. Plumbing	Subcontracts
17-423	MLK	SC-17423-06	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electric - Temporary Power	Subcontracts
17-423	MLK	PO-17423-003	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Internal PO - Temporary Fence	Purchase Order
17-423	MLK	SC-17423-07	FN Dynamic, Inc.	67 Garrison Street	Newark	New Jersey	07105	Structural Repairs	Subcontracts
17-423	MLK	PO-17423-004	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Temporary Fence - Repairs	Purchase Order
17-423	MLK	SC-17423-08	Eagle Electrical	Contracting Services, LLC 19 Indian Path	Millstone	New Jersey	08535	Temporary power	Subcontracts
17-423	MLK	PO-17423-005	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001		Purchase Order
17-423	MLK	SC-17423-09	Global Abatement Services	443 Schoolhouse Road	Monroe Township	New Jersey	08831	ACM material removal	Subcontracts
17-423	MLK	PO-17423-006	Suburban Propane	PO Box 290	Whippany	New Jersey	07981	Propane	Purchase Order
17-423	MLK	PO-17423-007	Mr. John Inc.	PO Box 130	Keasbey	New Jersey	08832	Restroom and Fence rental	Purchase Order
17-443	Regus 4th Floor Short Hills	SC-17443-001	Mustang Contracting Corp.	31 Iron Horse Road	Oakland	New Jersey	07675	Demolition	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-443	Regus 4th Floor Short Hills	SC-17443-002	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electric	Subcontracts
17-443	Regus 4th Floor Short Hills	SC-17443-003	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry/ Drywall	Subcontracts
17-443	Regus 4th Floor Short Hills	SC-17443-004	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
17-443	Regus 4th Floor Short Hills	SC-17443-005	K2 Millwork	2180 Hedding Road	Columbus	New Jersey	08022	Regus Millwork	Subcontracts
17-443	Regus 4th Floor Short Hills	SC-17443-006	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	Regus HVAC	Subcontracts
17-443	Regus 4th Floor Short Hills	PO-17443-001	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Dumpsters	Purchase Order
17-443	Regus 4th Floor Short Hills	SC-17443-007	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Regus Ceramic Tile & Flooring	Subcontracts
17-443	Regus 4th Floor Short Hills	SC-17443-008	Tamco Construction	1 Madison Street Unit D3	East Rutherford	New Jersey	07073	Regus- Roofing	Subcontracts
17-443	Regus 4th Floor Short Hills	SC-17443-009	Cutting Edge Glass, Inc.	14 Eastmans Road	Parsippany	New Jersey	07054	Regus Glass	Subcontracts
17-443	Regus 4th Floor Short Hills	PO-17443-002	AO Door	1841 Monetary Lane, Suite 130	Carrollton	Texas	75006	Doors & Hardware	Purchase Order
17-443	Regus 4th Floor Short Hills	SC-17443-010	CallStream Communications Inc.	PO Box 1767	Olney	Maryland	20830	Data/Tele/Security	Subcontracts
17-443	Regus 4th Floor Short Hills	SC-17443-011	Millenium Fire Protection	1 Summit Lane	Succasunna	New Jersey	07876	Fire Protection	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
17-443	Regus 4th Floor Short Hills	PO-17443-004	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Cleaning	Purchase Order
17-443	Regus 4th Floor Short Hills	PO-17443-005	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	FEC & Corner Guards	Purchase Order
17-443	Regus 4th Floor Short Hills	PO-17443-006	P. C. Richards	2 Germak Drive	Carteret	New Jersey	07008	Dishwasher	Purchase Order
17-443	Regus 4th Floor Short Hills	SC-17443-012	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
17-443	Regus 4th Floor Short Hills	PO-17443-007	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Cleaning	Purchase Order
17-443	Regus 4th Floor Short Hills	PO-17443-008	ESS	1 Indian Lane East	Towaco	New Jersey	07082	Access control	Purchase Order
17-443	Regus 4th Floor Short Hills	PO-17443-009	The Blau and Berg Company	830 Morris Turnpike	Short Hills	New Jersey	07078	B&B Fee	Purchase Order
17-443	Regus 4th Floor Short Hills	PO-17443-010	Sunco Blinds and Shades	22 Farrington Street	West Caldwell	New Jersey	07006	Window Treatments	Purchase Order
17-443	Regus 4th Floor Short Hills	PO-17443-011	Stone Creek Construction Grp	253 Main Street	Matawan	New Jersey	07747		Purchase Order
18-007	Edison Properties OfficeFitout	SC-18007-001	C Restoration Inc.	9 Old Farm Road	North Caldwell	New Jersey	07006	Concrete Finishing	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-002	PSG Interiors	120 20th Ave	Paterson	New Jersey	07501	Carpentry & Millwork	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-004	Jersey Architectural Doors	and Supply Inc722 Adriatic Avenue	Atlantic City	New Jersey	08401	Doors, Frames, Hardware	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-007	Edison Properties OfficeFitout	SC-18007-005	Cavanaugh Wall Solutions, Inc	602 Jeffers Circle Suite 103	Exton	Pennsylvania	19341	Fabric Wall Panel	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-006	Arena 3D Holdings, Inc	291 Evans Way	Somerville	New Jersey	08876	Steelcase Office Fronts	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-007	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electric	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-008	Dehn Bros Fire Protection	5 Theta DriveUnit E	Vernon	New Jersey	07462	Fire Protection	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-009	Haddad Heating & Plumbing Inc.	1223 Broad Street	Newark	New Jersey	07114	Plumbing	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-010	GreenStar Energy	483 Federal Road	Brookfield	Connecticut	06804	HVAC	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-011	LVC Interiors Inc.	345 Harrison Avenue	Garfield	New Jersey	07026	Window Treatments	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-012	Commercial Technology Contractors Inc	Contractors Inc152 Huron Avenue	Clifton	New Jersey	07013	Security, AV, Teledata	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-013	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Appliances & Accessories	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-014	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Ceramic Tile & Carpet Flooring	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-016	Modernfold/Styles, Inc.	15 Empire Boulevard PO Box 3180	So. Hackensack	New Jersey	07606-9997	Operable Partition	Subcontracts
18-007	Edison Properties OfficeFitout	SC-18007-017	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Painting	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-007	Edison Properties OfficeFitout	PO-18007-001	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders Labor Tickets	Purchase Order
18-007	Edison Properties OfficeFitout	PO-18007-002	Cutting Edge Glass, Inc.	14 Eastmans Road	Parsippany	New Jersey	07054	Executive Toilet Mirror	Purchase Order
18-007	Edison Properties OfficeFitout	PO-18007-003	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Supplemental Manpower	Purchase Order
18-007	Edison Properties OfficeFitout	PO-18007-004	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning Services	Purchase Order
18-025	Run Gia Run	SC-18025-001	Coviello Electric Service, Inc	P.O. Box 546	Saddle Brook	New Jersey	07663	Electric	Subcontracts
18-025	Run Gia Run	SC-18025-002	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Plumbing	Subcontracts
18-025	Run Gia Run	SC-18025-003	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	HVAC	Subcontracts
18-025	Run Gia Run	SC-18025-004	Mustang Contracting Corp.	31 Iron Horse Road	Oakland	New Jersey	07675	Demolition	Subcontracts
18-025	Run Gia Run	SC-18025-005	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry	Subcontracts
18-025	Run Gia Run	SC-18025-006	P. Tamburri Steel, LLC	dba Tamburri Associates 1401 Industrial Highway	Cinnaminson	New Jersey	08077	Structural Steel	Subcontracts
18-025	Run Gia Run	SC-18025-007	K2 Millwork	2180 Hedding Road	Columbus	New Jersey	08022	Millwork	Subcontracts
18-025	Run Gia Run	SC-18025-008	Prep-Crete	805 Lehigh Avenue	Union	New Jersey	07083	Polished Concrete	Subcontracts
18-025	Run Gia Run	SC-18025-009	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
18-025	Run Gia Run	PO-18025-001	Door Supply of NJ, Inc.	PO Box 479	Windsor	New Jersey	08561	Doors, Frames and Hardware	Purchase Order
18-025	Run Gia Run	PO-18025-002	Atlantic Building Specialites	4000 Bordentown AvenueSuite 11	Sayreville	New Jersey	08872	Specialties	Purchase Order
18-025	Run Gia Run	SC-18025-010	Aldo Design Group	35 Hayward Ave	Carteret	New Jersey	07008	Tile and Flooring	Subcontracts
18-025	Run Gia Run	SC-18025-011	Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	New Jersey	07631	Saw Cutting	Subcontracts
18-025	Run Gia Run	SC-18025-012	Prestige Roof Services, LLC	PO Box 10	Bayonne	New Jersey	07002	Roofing	Subcontracts
18-025	Run Gia Run	SC-18025-013	Mr. Concrete Corp.	396 Whitehead Avenue	South River	New Jersey	08882	Concrete Patch	Subcontracts
18-025	Run Gia Run	PO-18025-003	Eastern Glass Block	30 Fernwood Road	Rockaway Twp.	New Jersey	07866	Cobogo Block	Purchase Order
18-025	Run Gia Run	SC-18025-014	Marcal Construction	60 Willett Ave, Unit A	South River	New Jersey	08882	Cobogo Block Install	Subcontracts
18-025	Run Gia Run	SC-18025-015	United Metals and Glass	106 South State Street	Hackensack	New Jersey	07601	Glass & Glazing	Subcontracts
18-025	Run Gia Run	PO-18025-004	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Cleaning	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-025	Run Gia Run	PO-18025-005	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Washroom Accessories	Purchase Order
18-025	Run Gia Run	SC-18025-016	System One Alarm Services, Inc	795 Franklin Avenue	Franklin Lakes	New Jersey	07417	Fire Alarm	Subcontracts
18-025	Run Gia Run	PO-18025-006	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders Clean-up	Purchase Order
18-059	Blue Ocean	SC-18059-002	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry	Subcontracts
18-059	Blue Ocean	SC-18059-003	Target Fire Protection Inc.	321 Changebridge Road Box 9	Pine Brook	New Jersey	07058	Fire Protection	Subcontracts
18-059	Blue Ocean	SC-18059-004	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Aluminum and Glass	Subcontracts
18-059	Blue Ocean	SC-18059-005	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
18-059	Blue Ocean	PO-18059-001	Empire Lumber & Millwork Co	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114	Doors, Frames & Hardware	Purchase Order
18-059	Blue Ocean	SC-18059-006	Architectural Millwork Man.	1 Closter Commons, #119	Closter	New Jersey	07624	Millwork	Subcontracts
18-059	Blue Ocean	PO-18059-002	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Rubbish Dumpsters	Purchase Order
18-059	Blue Ocean	SC-18059-007	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
18-059	Blue Ocean	SC-18059-008	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
18-059	Blue Ocean	SC-18059-009	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring	Subcontracts
18-059	Blue Ocean	SC-18059-001	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electric	Subcontracts
18-059	Blue Ocean	PO-18059-003	The Blau and Berg Company	830 Morris Turnpike	Short Hills	New Jersey	07078	Referral Fee	Purchase Order
18-061	Summit Medical Group	SC-18061-001	Mustang Contracting Corp.	31 Iron Horse Road	Oakland	New Jersey	07675	Demolition	Subcontracts
18-061	Summit Medical Group	SC-18061-002	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry	Subcontracts
18-061	Summit Medical Group	SC-18061-003	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
18-061	Summit Medical Group	SC-18061-004	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
18-061	Summit Medical Group	SC-18061-005	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-061	Summit Medical Group	SC-18061-006	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Painting	Subcontracts
18-061	Summit Medical Group	SC-18061-007	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring	Subcontracts
18-061	Summit Medical Group	SC-18061-008	Millenium Fire Protection	1 Summit Lane	Succasunna	New Jersey	07876	Sprinkler	Subcontracts
18-061	Summit Medical Group	PO-18061-001	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	New Jersey	08360	Doors & Hardware	Purchase Order
18-061	Summit Medical Group	SC-18061-009	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Glass	Subcontracts
18-061	Summit Medical Group	SC-18061-010	Narva Millwork	101 Victory Road	Springfield	New Jersey	07081	Millwork	Subcontracts
18-061	Summit Medical Group	PO-18061-003	Stone Creek Construction Grp	253 Main Street	Matawan	New Jersey	07747	Insurance	Purchase Order
18-063	One Step Office	SC-18063-001	Mustang Contracting Corp.	31 Iron Horse Road	Oakland	New Jersey	07675	Demolition	Subcontracts
18-063	One Step Office	SC-18063-002	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Drywall/ Carpentry	Subcontracts
18-063	One Step Office	SC-18063-003	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
18-063	One Step Office	SC-18063-004	Target Fire Protection Inc.	321 Changebridge Road Box 9	Pine Brook	New Jersey	07058	Fire Protection	Subcontracts
18-063	One Step Office	SC-18063-005	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
18-063	One Step Office	SC-18063-006	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
18-063	One Step Office	SC-18063-007	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring	Subcontracts
18-063	One Step Office	SC-18063-008	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
18-063	One Step Office	SC-18063-009	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Aluminum and Glass	Subcontracts
18-067	FDU Dickinson Loading Dock Rep	SC-18067-001	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	Dickinson Loading Dock Repair	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-067	FDU Dickinson Loading Dock Rep	SC-18067-002	TJK Landscape, Inc.	P.O. Box 449	Andover	New Jersey	07821	Landscaping Contract	Subcontracts
18-081	FDU Linden 4,5, & 6 Elec Sys	SC-18081-001	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	Exploratory Pumping Work	Subcontracts
18-083	FDU Bancroft Datacenter	SC-18083-001	C&B Consulting Engineers LLC	14 Endeavor Boulevard Suite 101	East Windsor	New Jersey	08520	Data Center Design	Subcontracts
18-097	Tipico Phase 2	SC-18097-001	Supreme Security Systems, Inc	1565 Union Avenue	Union	New Jersey	07083	Fire Alarm System	Subcontracts
18-097	Tipico Phase 2	SC-18097-002	Statewide Conditioning	6200 Main Street P.O. Box 3185	SOUTH AMBOY	New Jersey	08879	HVAC DEMO	Subcontracts
18-097	Tipico Phase 2	SC-18097-003	Pemco Electric	3208 Wilbur Ave.	Manchester	New Jersey	08759	ELECTRICAL DEMO	Subcontracts
18-097	Tipico Phase 2	SC-18097-004	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	PLUMBING DEMO	Subcontracts
18-097	Tipico Phase 2	SC-18097-005	Viking Demolition, Inc.	58 Borough Street	Rutherford	New Jersey	07070	DEMOLITION	Subcontracts
18-097	Tipico Phase 2	SC-18097-006	Terco Construction LLC	10 Southdown Drive	Lafayette	New Jersey	07848	Site Work	Subcontracts
18-097	Tipico Phase 2	PO-18097-001	L&M Disposal, LLC	P.O. Box 281	Ironia	New Jersey	07845	Disposal - Site Dumpsters	Purchase Order
18-097	Tipico Phase 2	PO-18097-002	Accurate Lift Truck	200 Cooper Rd. Po BOX 321	West Berlin	New Jersey	08091	(2) Loading dock repairs	Purchase Order
18-097	Tipico Phase 2	SC-18097-007	P. Tamburri Steel, LLC	dba Tamburri Associates 1401 Industrial Highway	Cinnaminson	New Jersey	08077	Structural Steel	Subcontracts
18-097	Tipico Phase 2	SC-18097-008	Pemco Electric	3208 Wilbur Ave.	Manchester	New Jersey	08759	Electrical	Subcontracts
18-097	Tipico Phase 2	SC-18097-009	Mon-Oc Fire Protection, Inc.	1118 River Avenue	Lakewood	New Jersey	08701	Fire Protection	Subcontracts
18-097	Tipico Phase 2	SC-18097-010	Bost Concrete	251 Prospect Drive	Brick	New Jersey	08724	Concrete / Masonry	Subcontracts
18-097	Tipico Phase 2	SC-18097-011	Schaibles Plumbing & Heating	241 Van Styckles Road	Hampton	New Jersey	08827	Plumbing	Subcontracts
18-097	Tipico Phase 2	SC-18097-012	Statewide Conditioning	6200 Main Street P.O. Box 3185	SOUTH AMBOY	New Jersey	08879	HVAC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-097	Tipico Phase 2	SC-18097-014	Allmark Door	15 Stern Ave	Springfield	New Jersey	07081	Impact Doors	Subcontracts
18-097	Tipico Phase 2	SC-18097-015	P3 Metals, LLC	1401 B Industrial Highway	Cinnaminson	New Jersey	08077	Misc Metals	Subcontracts
18-097	Tipico Phase 2	PO-18097-003	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Portable Restroom	Purchase Order
18-097	Tipico Phase 2	PO-18097-004	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Drawings	Purchase Order
18-097	Tipico Phase 2	PO-18097-005	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Portable Air Conditioning	Purchase Order
18-097	Tipico Phase 2	SC-18097-016	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry	Subcontracts
18-097	Tipico Phase 2	SC-18097-017	S&S Refrigeration Co Inc	733 Communipaw Avenue	Jersey City	New Jersey	07304	Insulated Metal Panels	Subcontracts
18-097	Tipico Phase 2	SC-18097-018	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
18-097	Tipico Phase 2	PO-18097-006	Ox Blue	1777 Ellsworth Industrial Blvd NW	Atlanta	Georgia	30318	OxBlue Job Site Camera	Purchase Order
18-097	Tipico Phase 2	PO-18097-007	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temporary Fencing	Purchase Order
18-097	Tipico Phase 2	SC-18097-019	Allmark Door	15 Stern Ave	Springfield	New Jersey	07081	Insulated Metal Cooler Doors	Subcontracts
18-097	Tipico Phase 2	SC-18097-020	Allmark Door	15 Stern Ave	Springfield	New Jersey	07081	Overhead Doors	Subcontracts
18-097	Tipico Phase 2	PO-18097-008	ASAP Garage Door Services	608 Deal Rd	Ocean Township	New Jersey	07712	Door Repair	Purchase Order
18-097	Tipico Phase 2	PO-18097-010	United Rentals	PO BOX 100711	Atlanta	Georgia	30384-0711	United Rentals Carpet Blowers	Purchase Order
18-097	Tipico Phase 2	SC-18097-021	P. Cippolini, Inc.	171 E. Blackwell Street	Dover	New Jersey	07801	ROOFING	Subcontracts
18-097	Tipico Phase 2	SC-18097-022	Schnell Contracting Systems,	919 Route 33Unit 37	Freehold	New Jersey	07728	Waterproofing &Joint Sealants/	Subcontracts
18-097	Tipico Phase 2	SC-18097-023	Silikal America	609 B Fertilla St	Carrollton	Georgia	30117	Acrylic Resin Flooring	Subcontracts
18-097	Tipico Phase 2	PO-18097-011	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	New York	11735	Hollow Metal Doors &Frames	Purchase Order
18-097	Tipico Phase 2	SC-18097-024	Architectural Millwork Man.	1 Closter Commons, #119	Closter	New Jersey	07624	Millwork	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-097	Tipico Phase 2	SC-18097-025	Atlantic Building Specialites	4000 Bordentown Avenue Suite 11	Sayreville	New Jersey	08872	WC Compartments, Access. Lock.	Subcontracts
18-097	Tipico Phase 2	SC-18097-026	Independent Overhead Door Co	176 US Highway Route 206	Hillsborough	New Jersey	08844	Dock Leveler	Subcontracts
18-097	Tipico Phase 2	PO-18097-012	Watchung Spring Water	1900 Swarthmore Avenue	Lakewood	New Jersey	08701	Site Water supply	Purchase Order
18-097	Tipico Phase 2	PO-18097-013	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning	Purchase Order
18-097	Tipico Phase 2	PO-18097-014	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders Invoices	Purchase Order
18-097	Tipico Phase 2	PO-18097-015	KJP Enterprises Inc	200 Keen Street	Paterson	New Jersey	07514	Glass _ Glazing	Purchase Order
18-097	Tipico Phase 2	PO-18097-016	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Floor Sealing	Purchase Order
18-103	Duffy Ave	SC-18103-001	PAL Environmental Services	11-02 Queens Plaza South	Long Island City	New York	11101	Asbestos Abatement	Subcontracts
18-103	Duffy Ave	SC-18103-002	Testor	10-59 Jackson Avenue	Long Island City	New York	11101	Third Party Air Monitoring	Subcontracts
18-103	Duffy Ave	SC-18103-003	FortHill Industries Inc	1980 Route 112 Suite 3	Coram	New York	11727	Sitework Concrete Demolition	Subcontracts
18-103	Duffy Ave	SC-18103-004	International Asbestos Removal	68-08 Woodside Ave	Woodside	New York	11377	Asbestos Removal	Subcontracts
18-103	Duffy Ave	SC-18103-005	Densification, Inc.	40650 Hurley Lane	Paeonian Springs	Virginia	20129	Densification	Subcontracts
18-103	Duffy Ave	SC-18103-006	Salvi Steel Fabricators LLC	P.O.Box 520	Oakland	New Jersey	07436	Steel Contract	Subcontracts
18-103	Duffy Ave	SC-18103-007	Fabcon	12520 Quentin Avenue South Suite 200	Savage	Minnesota	55378	Precast Concrete	Subcontracts
18-103	Duffy Ave	PO-18103-003	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	Temp Fence	Purchase Order
18-103	Duffy Ave	PO-18103-004	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Trailer	Purchase Order
18-103	Duffy Ave	PO-18103-005	CallAhead	304 Crossbay Blvd	Broad Channel	New York	11693	Temp Toilets	Purchase Order
18-103	Duffy Ave	PO-18103-006	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Drawings and Reprographics	Purchase Order
18-103	Duffy Ave	SC-18103-009	NYCOM Electric	36-09 20th Avenue	Astoria	New York	11105	Electrical and Fire Alarm	Subcontracts
18-103	Duffy Ave	SC-18103-010	Mill Brook Fire Protection	4 Lamplight Lane	Dix Hills	New York	11746	Fire Sprinkler Protrection	Subcontracts
18-103	Duffy Ave	SC-18103-012	MW Mechanical Inc.	80 E.Industry Ct.	Deer Park	New York	11729	Mechanical and HVAC	Subcontracts

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18-103	Duffy Ave	SC-18103-013	NuLine Mechanical Contractors	56 Carleton Avenue	Islip Terrace	New York	11752	Plumbing	Subcontracts
18-103	Duffy Ave	PO-18103-007	Staples Advantage	PO Box 83689 Dept. LA	Chicago	Illinois	60696	Staples Jobsite Supplies	Purchase Order
18-103	Duffy Ave	PO-18103-008	Ware Malcomb	90 Woodbridge Center, Suite 320	Woodbridge	New Jersey	07095	Architectural and Engineering	Purchase Order
18-103	Duffy Ave	SC-18103-014	Glass Systems Tech	7520 Brookfield Road	Elkins Park	Pennsylvania	19027	Aluminum, Glass & Glazing	Subcontracts
18-103	Duffy Ave	SC-18103-015	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	New York	11735	Doors, Frames, Hardware	Subcontracts
18-103	Duffy Ave	PO-18103-009	SESI Consulting Engineers	12-A Maple Avenue	Pine Brook	New Jersey	07058	Engineering and Consulting	Purchase Order
18-103	Duffy Ave	PO-18103-010	Global Industrial	11 Harbor Park Drive	Port Washington	New York	11050	Global Industrial Supplies	Purchase Order
18-103	Duffy Ave	SC-18103-022	ECI Contracting	31 South St Suite 4-5-6	Mt Vernon	New York	10550	Concrete	Subcontracts
18-103	Duffy Ave	PO-18103-011	Sunbelt Rentals Inc.	P.O. Box 409211	Atalanta	Georgia	30384-9211	Sunbelt Rentals	Purchase Order
18-103	Duffy Ave	PO-18103-013	IDI Distributors	91 Rodeo Dr	Edgewood	New York	11717-8318	Extra Polystyrene	Purchase Order
18-109	Saxum - 345 Main St.	PO-18109-001	Michael Graves & Associates	341 Nassau Street	Princeton	New Jersey	08540		Purchase Order
18-109	Saxum - 345 Main St.	SC-18109-001	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry & Drywall	Subcontracts
18-109	Saxum - 345 Main St.	SC-18109-002	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Air Group Electrical	Subcontracts
18-109	Saxum - 345 Main St.	SC-18109-003	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Air Group HVAC	Subcontracts
18-109	Saxum - 345 Main St.	SC-18109-004	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Air Group Plumbing	Subcontracts
18-109	Saxum - 345 Main St.	PO-18109-002	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Clean-up Labor	Purchase Order
18-109	Saxum - 345 Main St.	SC-18109-005	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
18-109	Saxum - 345 Main St.	SC-18109-006	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Glass	Subcontracts
18-109	Saxum - 345 Main St.	SC-18109-007	Narva Millwork	101 Victory Road	Springfield	New Jersey	07081	Millwork	Subcontracts
18-109	Saxum - 345 Main St.	SC-18109-008	Millenium Fire Protection	1 Summit Lane	Succasunna	New Jersey	07876	Fire Protection - Sprinkler	Subcontracts

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18-109	Saxum - 345 Main St.	PO-18109-003	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	New Jersey	08360	Doors & Hardware	Purchase Order
18-109	Saxum - 345 Main St.	PO-18109-004	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Cleaning	Purchase Order
18-109	Saxum - 345 Main St.	PO-18109-005	Atlantic Building Specialites	4000 Bordentown Avenue Suite 11	Sayreville	New Jersey	08872	Accessories	Purchase Order
18-109	Saxum - 345 Main St.	SC-18109-009	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring	Subcontracts
18-109	Saxum - 345 Main St.	SC-18109-010	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Ceramic Tile	Subcontracts
18-109	Saxum - 345 Main St.	PO-18109-006	Prestige Roof Services, LLC	PO Box 10	Bayonne	New Jersey	07002	Roof hatch	Purchase Order
18-109	Saxum - 345 Main St.	PO-18109-007	Bio Med Associates, Inc.	4 Main Street	Flemington	New Jersey	08822	Radiation Testing	Purchase Order
18-109	Saxum - 345 Main St.	PO-18109-008	Charlies' Lock-Safe & Key	4 Midfield Street	Sicklerville	New Jersey	08081	Door Locks/Hardware	Purchase Order
18-109	Saxum - 345 Main St.	PO-18109-009	Stone Creek Construction Grp	253 Main Street	Matawan	New Jersey	07747	Labor/Cleanup/Punchlist	Purchase Order
18-109	Saxum - 345 Main St.	PO-18109-010	Stone Creek Construction Grp	253 Main Street	Matawan	New Jersey	07747	Carpentry	Purchase Order
18-111	Socium Fit Out	PO-18111-001	Empire Lumber & Millwork Co	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114	Doors and Hardware	Purchase Order
18-111	Socium Fit Out	SC-18111-001	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electric	Subcontracts
18-111	Socium Fit Out	SC-18111-002	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Drywall and Carpentry	Subcontracts
18-111	Socium Fit Out	SC-18111-003	Target Fire Protection Inc.	321 Changebridge Road Box 9	Pine Brook	New Jersey	07058	Fire Protection	Subcontracts
18-111	Socium Fit Out	SC-18111-004	AMG Heavy Glass and Metal	333B Route 46 West Suite 120B	Fairfield	New Jersey	07004	Aluminum & Glass	Subcontracts
18-111	Socium Fit Out	SC-18111-005	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
18-111	Socium Fit Out	SC-18111-006	Architectural Millwork Man.	1 Closter Commons, #119	Closter	New Jersey	07624	Millwork	Subcontracts
18-111	Socium Fit Out	SC-18111-007	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
18-111	Socium Fit Out	SC-18111-008	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-111	Socium Fit Out	SC-18111-009	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
18-133	BelovED modular Annexes	SC-18133-001	Simpson and Brown	119 North Ave W.	Cranford	New Jersey	07016	Piles	Subcontracts
18-133	BelovED modular Annexes	SC-18133-002	Nordic Contracting Inc.	111 Howard Boulevard	Ledgewood	New Jersey	07852	Sitework & CIP Concrete	Subcontracts
18-133	BelovED modular Annexes	PO-18133-001	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Survey Building Corners	Purchase Order
18-133	BelovED modular Annexes	PO-18133-002	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temporary fencing	Purchase Order
18-133	BelovED modular Annexes	SC-18133-003	Brian Trematore Plumbing & Heating Inc.	5 Daniel Road East	Fairfield	New Jersey	07004	Plumbing	Subcontracts
18-133	BelovED modular Annexes	SC-18133-004	VIP Construction Services, Inc	15 Fresh Ponds Road	Monroe TWP	New Jersey	08831	Masonry	Subcontracts
18-133	BelovED modular Annexes	SC-18133-005	JHDS LLC	107 Beaverbrook Rd. - Suite 3	Lincoln Park	New Jersey	07035	Structural Steel	Subcontracts
18-133	BelovED modular Annexes	SC-18133-006	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Electrical	Subcontracts
18-133	BelovED modular Annexes	SC-18133-007	Barcia Bros Fence	514 River Drive	Garfield	New Jersey	07026	Fencing	Subcontracts
18-159	American Dream School	PO-18159-001	Partners for Architecture	48 Union St. Bldg #1, 2FL	Stamford	Connecticut	06906	Architecture/Engineering	Purchase Order
18-159	American Dream School	PO-18159-002	JMV Associates LLC	38-39 Bell Boulevard, Suite 350	Bayside	New York	11361	Expediting Services	Purchase Order
18-159	American Dream School	PO-18159-004	TerraSure Services	747 3rd Avenue, 2nd FL	New York, NY	New York	10017	Subway Tunnel Monitoring	Purchase Order
18-159	American Dream School	PO-18159-005	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	New York	11787	MTA Test Pits	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-159	American Dream School	PO-18159-006	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Surveying - Control Point	Purchase Order
18-159	American Dream School	PO-18159-007	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Demo / General Labor - MDS	Purchase Order
18-159	American Dream School	PO-18159-008	PDG Consultants LLC	55 Broadway, Suite 303	New York	0	10006	PDG Consultants - DOT	Purchase Order
18-159	American Dream School	PO-18159-009	ASG Pest Control	26 Railroad Avenue, #336	Babylon	New York	11702-2216	Pest Control - ASG	Purchase Order
18-159	American Dream School	PO-18159-010	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Safety Plan and Safety Audits	Purchase Order
18-159	American Dream School	SC-18159-001	Agra Masonry	2546 East 13th Street, suite #F2	Brooklyn	New York	11235	SOE & Excavation	Subcontracts
18-159	American Dream School	SC-18159-002	Agra Masonry	2546 East 13th Street, suite #F2	Brooklyn	New York	11235	Concrete	Subcontracts
18-159	American Dream School	SC-18159-003	Rock Group NY Corp	53-18 11th Street	Long Island City	New York	11101	Scaffolding, SWB & Fence	Subcontracts
18-159	American Dream School	PO-18159-011	NYC Transit Authority	2 Broadway-Room #A1-09	New York	New York	10004	MTA	Purchase Order
18-159	American Dream School	PO-18159-012	Mueser Rutledge Consulting Eng	14 Penn Plaza 25 West 34th Street	New York	New York	10122	NYCTA Concept Approval	Purchase Order
18-159	American Dream School	PO-18159-013	NYOPS	3805 Dyre Avenue	Bronx	New York	10466	NYOPS - General Labor \$5k NTE	Purchase Order
18-159	American Dream School	SC-18159-007	Allstate Electrical	10 Railroad Avenue	Ridgefield Park	New Jersey	07660	Electrical	Subcontracts
18-159	American Dream School	SC-18159-008	TerraSure Services	747 3rd Avenue, 2nd FL	New York, NY	New York	10017	Building Monitoring	Subcontracts
18-159	American Dream School	PO-18159-014	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Blueprinting - Napco	Purchase Order
18-159	American Dream School	PO-18159-015	BGM Engineering, LLC	65 High Ridge Road Mailbox 152	Stamford	Connecticut	06905	Structural Engineering	Purchase Order
18-159	American Dream School	PO-18159-016	Finkelstein Timberger RE	111 Brook Street, Suite 2	Scarsdale, NY	New York	10583	Field Office	Purchase Order
18-159	American Dream School	PO-18159-017	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Center Tree Removal	Purchase Order
18-161	Hebrew Language Academy	PO-18161-001	BGM Engineering, LLC	65 High Ridge Road Mailbox 152	Stamford	Connecticut	06905	Engineering Services	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-161	Hebrew Language Academy	SC-18161-001	AMCS Environmental	244 5th Avenue	New York	New York	10001	Abatement	Subcontracts
18-161	Hebrew Language Academy	SC-18161-002	Alba	237 West 35th Street, Suite 303	New York	New York	10001	Demolition	Subcontracts
18-161	Hebrew Language Academy	PO-18161-002	JMV Associates LLC	38-39 Bell Boulevard, Suite 350	Bayside	New York	11361	Expediting Services	Purchase Order
18-161	Hebrew Language Academy	PO-18161-003	The Carey Group	115 Broadway Suite 1504	New York	New York	10006	Expediting Services_ Internal	Purchase Order
18-161	Hebrew Language Academy	PO-18161-004	Partners for Architecture	48 Union St. Bldg #1, 2FL	Stamford	Connecticut	06906	Architecture/Engineering	Purchase Order
18-161	Hebrew Language Academy	SC-18161-003	Velocity Monitoring	354 Cold Spring Rd.	Syosset	New York	11791	Vibration/Optical Monitoring	Subcontracts
18-161	Hebrew Language Academy	SC-18161-004	Rock Group NY Corp	53-18 11th Street	Long Island City	New York	11101	Temp Protection	Subcontracts
18-161	Hebrew Language Academy	PO-18161-005	PDG Consultants LLC	55 Broadway, Suite 303	New York	0	10006	NOT TO EXCEED_ Expediting	Purchase Order
18-161	Hebrew Language Academy	SC-18161-005	GC Enviornmental Inc.	22 Oak Street	Bay Shore	New York	11706	Storage Tank Removal	Subcontracts
18-161	Hebrew Language Academy	PO-18161-006	Colony Hardware	P.O. Box 21216	New York	New York	10087	Trailer Generator Rental	Purchase Order
18-161	Hebrew Language Academy	SC-18161-006	MACRO Enterprises, LTD	25 East Chestnut Street	Massapequa	New York	11758	SOE & Piles	Subcontracts
18-161	Hebrew Language Academy	PO-18161-007	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Jobsite Trailer	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-161	Hebrew Language Academy	SC-18161-007	Hay Mechanical Solutions Corp.	114 - 53 174th Street	Jamaica	New York	11434	Plumbing Scope	Subcontracts
18-161	Hebrew Language Academy	SC-18161-008	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	New York	11787	Sitework and Concrete	Subcontracts
18-161	Hebrew Language Academy	SC-18161-009	Allstate Electrical	10 Railroad Avenue	Ridgefield Park	New Jersey	07660	Electrical	Subcontracts
18-161	Hebrew Language Academy	SC-18161-010	GMA Mechanical Corp	1595 Route 112	Port Jefferson	New York	11776	HVAC	Subcontracts
18-161	Hebrew Language Academy	PO-18161-008	Site Safety LLC	21 West 38th Street, 12th Floor	New York	New York	10018	Site Safety	Purchase Order
18-161	Hebrew Language Academy	PO-18161-009	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Blueprints & Reproduction	Purchase Order
18-161	Hebrew Language Academy	PO-18161-010	Ida Art Vinyl Graphics	0	0	0	00000	Internal PO for DOB Signage	Purchase Order
18-161	Hebrew Language Academy	PO-18161-011	Control Point Associates, Inc.	35 Technology Drive	Warren	New Jersey	07059	Surveyor	Purchase Order
18-161	Hebrew Language Academy	SC-18161-012	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Tree Removal	Subcontracts
18-161	Hebrew Language Academy	PO-18161-012	Expressive Lighting	245 48th St #2	Brooklyn	New York	11220	Lighting Supply	Purchase Order
18-161	Hebrew Language Academy	PO-18161-013	Safeway Security Guard Service	143-09 222nd 1st Floor	Springfield Gardens	New York	11413	Security/Fire Watch	Purchase Order
18-161	Hebrew Language Academy	PO-18161-014	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Generator Rental	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-161	Hebrew Language Academy	PO-18161-015	Taylor Oil	77 2nd St	Somerville	0	08876	Fuel Service	Purchase Order
18-161	Hebrew Language Academy	PO-18161-016	Optimum	P.O. Box 742698	Cincinnati	Ohio	45274-2698	Internet Service	Purchase Order
18-161	Hebrew Language Academy	PO-18161-017	Tricity Contracting	1428 Pitkin Ave	Brooklyn	New York	11233	Labor	Purchase Order
18-161	Hebrew Language Academy	PO-18161-018	Major General Construction	148-45 89th Suite 1B	Jamaica	New York	11435	Labor	Purchase Order
18-171	Immunomedics Fit Out	PO-18171-001	Michael Worthing CO., Inc.	345 Changebridge Rd.	Pine Brook	New Jersey	07058	HVAC Equipment Long Lead Items	Purchase Order
18-171	Immunomedics Fit Out	PO-18171-002	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Light Fixture Deposit	Purchase Order
18-171	Immunomedics Fit Out	SC-18171-004	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-005	Nova Crete	2067 Route 35	South Amboy	New Jersey	08879	Polished Concrete	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-006	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-007	Schaibles Plumbing & Heating	241 Van Styckles Road	Hampton	New Jersey	08827	Plumbing	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-019	Michael Worthing CO., Inc.	345 Changebridge Rd.	Pine Brook	New Jersey	07058	HVAC	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-009	Columbian Iron Works, Inc.	332 Vreeland Avenue	Paterson	New Jersey	07513	Structural & Misc Steel	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-014	Lukach Interiors	208 River Rd	Clifton	0	07014	Millwork	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-011	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-018	Commercial Technology Contractors Inc	Contractors Inc152 Huron Avenue	Clifton	New Jersey	07013	Information Technology	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-008	Metro Wall	711 Executive Blvd. Suite E	Valley Cottage	New York	10989	Office Fronts	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-010	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Demolition	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-171	Immunomedics Fit Out	SC-18171-003	SAGE Audio Video Technology	53 W.36th St. Suite 605	New York	New York	10018	AV	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-016	LVC Interiors Inc.	345 Harrison Avenue	Garfield	New Jersey	07026	Window Treatments	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-012	Cavanaugh Wall Solutions, Inc	602 Jeffers Circle Suite 103	Exton	Pennsylvania	19341	Fabric Wall Panels	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-013	Prestige Roofing Group LLC	PO Box 10	Bayonne	New Jersey	07002	Roofing	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-001	Millenium Fire Protection	1 Summit Lane	Succasunna	New Jersey	07876	Fire Protection	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-015	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Painting	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-020	AFA Protective Systems Inc	961 Joyce Kilmer Avenue	New Brunswick	New Jersey	08902	Fire Alarm	Subcontracts
18-171	Immunomedics Fit Out	SC-18171-017	Cutting Edge Glass, Inc.	14 Eastmans Road	Parsippany	New Jersey	07054	Interior Storefront Glazing	Subcontracts
18-171	Immunomedics Fit Out	PO-18171-003	Evergreen Recycling Solutions	11 Dundar Road Suite 210	Springfield	New Jersey	07081	Dumpsters	Purchase Order
18-171	Immunomedics Fit Out	PO-18171-004	Chase Fire Products	P.O. Box 220362	Brooklyn	New York	11222	Fire Extinguishers	Purchase Order
18-171	Immunomedics Fit Out	PO-18171-005	DTS	5 Auer CourtSuite E	East Brunswick	New Jersey	08816	Appliances	Purchase Order
18-171	Immunomedics Fit Out	PO-18171-006	Accurate Door & Hardware	10 West End Road P.O Box 539	Totowa, NJ	New Jersey	07512	Doors & Hardware	Purchase Order
18-171	Immunomedics Fit Out	SC-18171-21	Earthware Floors LLC	3 Genek CT	Freehold	New Jersey	07728	Solid Surface Counter Tops	Subcontracts
18-171	Immunomedics Fit Out	PO-18171-007	MM Systems Corp.	50 MM Way	Pendergrass	Georgia	30567		Purchase Order
18-171	Immunomedics Fit Out	PO-18171-008	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-003	Persimmon Engineering, LLC	100 Hanover Ave Suite 402	Cedar Knolls	New Jersey	07927	Structual Eng	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	SC-18173-002	True Steel Construction, LLC	124 Polk Street Box S1	Newark	New Jersey	07105	Structural Steel	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-173	Saxum 40 Beechwood - Base Building	SC-18173-001	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Demolition	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	PO-18173-004	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temporary Fencing	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	SC-18173-011	Paps Landscape Design & Construction	15C Iron Horse Road	Oakland	New Jersey	07436	Site Work	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-003	Marcal Construction	60 Willett Ave, Unit A	South River	New Jersey	08882	Concrete	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	PO-18173-005	Dynamic Survey, LLC	1904 Main Street	Lake Como	New Jersey	07719	Layout & Controls	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	SC-18173-004	Eighteen Glass Co. Inc	18 Matawan Road	East Brunswick	New Jersey	08816	Aluminum and Glass	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-005	Waterproof Properties II, LLC	313 Myrtle Avenue	Westfield	New Jersey	07090	Roofing & ACM	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-006	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Base Building Plumbing	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-007	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Base Building Carpentry Scope	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-008	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Base Building Painting Scope	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-009	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Base Building Electrical	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-010	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	Base Building HVAC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-173	Saxum 40 Beechwood - Base Building	PO-18173-006	Work Zone Cam LLC	650 East Crescent Avenue	Upper Saddle River	New Jersey	07458	Camera	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-007	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Clean-up Labor	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-008	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Trailer	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-009	ANS Consultants, Inc.	4405 South Clinton Avenue	South Plainfield	New Jersey	07080	Concrete Testing	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-010	Summit Police Department	512 Springfield Ave	Summit	New Jersey	07307	Traffic control	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-011	Forms & Surfaces	30 Pine Street	Pittsburgh	Pennsylvania	15223	Forms & Surfaces Elevator	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-012	STL/CSS LLC	5 Erie Street	Garfield	New Jersey	07026	Steel Inspection	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	SC-18173-013	Paladino Paving	88 Money Street	Lodi	New Jersey	07644	Sewer Connection	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-012	Global Abatement Services	443 Schoolhouse Road	Monroe Township	New Jersey	08831	Demo	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-018	All Brands Elevator Co. Inc.	990 Soldier Hill Road	Emerson	New Jersey	07630	Elevator	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	PO-18173-013	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Cleaning	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-014	JCP&L	PO Box 3687	Akron	Ohio	44309-3687	JCP&L Core Drilling	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-173	Saxum 40 Beechwood - Base Building	SC-18173-014	Designer Sign Systems	50 Broad Street	Carlstadt	New Jersey	07072	Monument Sign	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-015	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Tile- Common Area Bathrooms	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	PO-18173-015	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Accessories	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	SC-18173-016	Millenium Fire Protection	1 Summit Lane	Succasunna	New Jersey	07876	Sprinkler Scope	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	PO-18173-016	National Construction Rentals	44 Hook Road	Bayonne	New Jersey	07002	Site Fence	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-017	North American Maintenance	16694 Hidden Cove Dr	Jupiter	Florida	33477-1305	Doors and Hardware	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-018	Custom Elevator Interiors	2625 Byberry Rd. PO Box 1323	Bensalem	Pennsylvania	19020	Elevator Cab	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-019	Allied Metal	3223 Dell Avenue	North Bergen	New Jersey	07047	ACM Panels	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-020	Riverside Supply	6 Washington Rd	Sayreville	New Jersey	08872	Spec Mix Black	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-021	My Safety Sign	300 Cadman Plaza West, Suite 1303	Brooklyn	New York	11201	Outside Sign	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-022	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Cardella Rubbish Removal	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-023	MKD Property Maintenance LLC	105 Van Riper Ave	Clifton	New Jersey	07011	Concrete Floor Core Drilling	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-173	Saxum 40 Beechwood - Base Building	PO-18173-024	Midtown Terrazzo	121 Patterson Street	Hillsdale	New Jersey	07642	Terrazzo	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-025	Tri-State Water Main Taps, LLC	PO Box 352	Lincoln Park	New Jersey	07035	Backflow preventer	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	PO-18173-026	Wicklow & Laurano Landscape	Contractors 362 Route 206	Flanders	New Jersey	07836	Sitework Services	Purchase Order
18-173	Saxum 40 Beechwood - Base Building	SC-18173-017	Best Way Electrical Co, Inc.	82 Sterling Avenue	Jersey City	New Jersey	07305	Fire Alarm	Subcontracts
18-173	Saxum 40 Beechwood - Base Building	SC-18173-018	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry	Subcontracts
18-177	Latitude, Connector Phase 3	PO-18177-001	Glass Flooring Systems Inc	10 Leslie Court	Whippany	New Jersey	07981	Furnish Glass Skylight	Purchase Order
18-177	Latitude, Connector Phase 3	SC-18177-001	May Cabinets	70 Sewell Street Suite C	Glassboro	New Jersey	08028	Millwork Panels and Cushions	Subcontracts
18-177	Latitude, Connector Phase 3	PO-18177-002	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	Temp Fence	Purchase Order
18-177	Latitude, Connector Phase 3	SC-18177-002	Prestige Roofing Group LLC	PO Box 10	Bayonne	New Jersey	07002	Roofing	Subcontracts
18-177	Latitude, Connector Phase 3	SC-18177-003	CPV Industries	291 Grand Boulevard	Deer Park	New York	11729	Spray Fireproofing	Subcontracts
18-177	Latitude, Connector Phase 3	SC-18177-004	Schaibles Mechanical	241 Van Syckles Road	Hampton	New Jersey	08827	HVAC	Subcontracts
18-177	Latitude, Connector Phase 3	SC-18177-005	Norman's Glass Company	3 Industrial Drive	Trenton	New Jersey	08619	Aluminum, Glass & Glazing	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-177	Latitude, Connector Phase 3	SC-18177-006	C-Dasco	621 Morsetown Road	New Milford	0	07480	Misc Patching & Metal Ceilings	Subcontracts
18-177	Latitude, Connector Phase 3	PO-18177-004	AEL	21 Randolph Ave	Avenel	0	07001	AEL 3rd Party Testing	Purchase Order
18-177	Latitude, Connector Phase 3	PO-18177-005	Aqua Design Group	5801 Avenue J	Brooklyn	New York	11234	Reflecting Pools	Purchase Order
18-177	Latitude, Connector Phase 3	SC-18177-008	Eastern Services	2 Industrail Rd	Fairfield	New Jersey	07004	Hardscape/Pavers	Subcontracts
18-177	Latitude, Connector Phase 3	PO-18177-006	Coverall Stone	19050 13th PI Suite 102	Seatac	Washington	98148	Basalt Table Fountain	Purchase Order
18-177	Latitude, Connector Phase 3	SC-18177-009	Greco Roman Tile	615 Central Avenue	Westfield	New Jersey	07090	Stone Flooring	Subcontracts
18-177	Latitude, Connector Phase 3	SC-18177-011	Salvi Steel Fabricators LLC	P.O.Box 520	Oakland	New Jersey	07436	Structural Steel and Swings	Subcontracts
18-177	Latitude, Connector Phase 3	PO-18177-007	Manhattan Lights	2386 Morris Avenue	Union	New Jersey	07083	Lighting Package	Purchase Order
18-217	NFM Lockwood Site	PO-18217-001	Bowman Consulting	54 Horsehill Road	Cedar Knolls	New Jersey	07927	Surveying Services	Purchase Order
18-217	NFM Lockwood Site	SC-18217-001	Terco Construction LLC	10 Southdown Drive	Lafayette	New Jersey	07848	Sitework	Subcontracts
18-217	NFM Lockwood Site	PO-18217-002	Federal Rent-A-Fence	127 Haddon Ave	West Berlin	New Jersey	08091	Temporary Construction Fence	Purchase Order
18-217	NFM Lockwood Site	PO-18217-003	STL/CSS LLC	5 Erie Street	Garfield	New Jersey	07026	Concrete Testing Svcs	Purchase Order
18-217	NFM Lockwood Site	SC-18217-002	Guardian Fence Co., Inc.	180 Wright Street PO Box 2009	Newark	New Jersey	07114-2627	Fencing	Subcontracts
18-217	NFM Lockwood Site	PO-18217-004	L&M Disposal, LLC	P.O. Box 281	Ironia	New Jersey	07845	Dumpsters	Purchase Order
18-223	Waypoint Residential	SC-18223-002	Empire Excavating, LLC	19 Spear Road Suite 312	Ramsey	New Jersey	07446	Demolition and Site Work	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-223	Waypoint Residential	PO-18223-002	Hackensack Police Department	225 State Street	Hackensack	New Jersey	07601	Police Safety	Purchase Order
18-223	Waypoint Residential	PO-18223-004	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	Temporary Fence	Purchase Order
18-223	Waypoint Residential	PO-18223-005	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Site Office Facilities	Purchase Order
18-223	Waypoint Residential	PO-18223-006	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temporary Rest Rooms	Purchase Order
18-223	Waypoint Residential	PO-18223-007	KW Rastall Oil Co	2600 US Hwy 130	North Brunswick	New Jersey	08902	Generator Fuel	Purchase Order
18-223	Waypoint Residential	SC-18223-003	Schindler Elevator NJ	PO Box 70433	Chicago	Illinois	60673-0433	Elevators	Subcontracts
18-223	Waypoint Residential	SC-18223-004	Concrete Systems, Inc.	300 Wilson Ave	Newark	New Jersey	07105	Concrete	Subcontracts
18-223	Waypoint Residential	SC-18223-005	Air Group, LLC	1 Prince Road	Whippany	New Jersey	07981	Plumbing/HVAC	Subcontracts
18-223	Waypoint Residential	SC-18223-006	Centrim Electirc	439-B RT. 34	Matawan	0	07747	Electrical	Subcontracts
18-223	Waypoint Residential	SC-18223-008	Lowthers Contracting LLC	1414 US-130	Burlington	New Jersey	08016	Wood Framing	Subcontracts
18-223	Waypoint Residential	SC-18223-009	Quick Response Fire Protection	566 Halls Mills Road	Freehold	New Jersey	07728	Fire Protection	Subcontracts
18-223	Waypoint Residential	SC-18223-010	Columbian Iron Works, Inc.	332 Vreeland Avenue	Paterson	New Jersey	07513	Structural/Misc.Steel & Stairs	Subcontracts
18-223	Waypoint Residential	SC-18223-011	Main Line Commercial Pools	441 Feheley Drive	King of Prussia	Pennsylvania	19706	Swimming Pools	Subcontracts
18-223	Waypoint Residential	SC-18223-012	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	Roofing/Siding	Subcontracts
18-223	Waypoint Residential	SC-18223-014	Grandview Waterproofing Inc	197-199 Lodi Street	Hackensack	New Jersey	07601	Waterproofing - Foundation	Subcontracts
18-223	Waypoint Residential	SC-18223-018	Mito Insulation, Inc.	P.O. Box 711	New Kensington	Pennsylvania	15068	Building Insulation Interior	Subcontracts
18-223	Waypoint Residential	PO-18223-008	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	New Jersey	08360	Doors, Frames, & Hardware	Purchase Order
18-223	Waypoint Residential	SC-18223-025	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	New Jersey	07072	Aluminum, Glass, & Glazing	Subcontracts
18-223	Waypoint Residential	SC-18223-041	Matrix New World Engineering,	26 Columbia Turnpike	Florham Park	New Jersey	07932	Surveying	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-223	Waypoint Residential	PO-18223-010	Engineering & Land Planning	140 W Main St	High Bridge	New Jersey	08829	SOE Underpinning Dollar Store	Purchase Order
18-223	Waypoint Residential	PO-18223-011	FAXA Inc	65-04 Smith Avenue	North Bergen	New Jersey	07047	Plastic Barricades	Purchase Order
18-223	Waypoint Residential	PO-18223-012	Herc Rentals	P.O. Box 936257	Atlanta	Georgia	31193	Generator	Purchase Order
18-223	Waypoint Residential	PO-18223-013	CadMakers	100-2285 Clark Drive	Vancouver	British Columbia	V5N3G9	CAD Makers	Purchase Order
18-223	Waypoint Residential	PO-18223-014	Holy Trinity Church	34 Maple Ave	Hackensack	New Jersey	07601	Off Site Parking Facilites	Purchase Order
18-223	Waypoint Residential	SC-18223-044	Bailey's Square Janitorial	Services, Inc 11 Marcy Street	Freehold	New Jersey	07728	Project Clean Up	Subcontracts
18-223	Waypoint Residential	PO-18223-015	P. C. Richards	2 Germak Drive	Carteret	New Jersey	07008	Appliances	Purchase Order
18-223	Waypoint Residential	PO-18223-016	Unique Scaffolding Systems LLC	808 Fairfield Avenue	Kenilworth	New Jersey	07033	Scaffolding Shop Drawings	Purchase Order
18-223	Waypoint Residential	PO-18223-017	L&M Disposal, LLC	P.O. Box 281	Ironia	New Jersey	07845	Dumpsters	Purchase Order
18-223	Waypoint Residential	PO-18223-018	Signs and Safety Devices, LLC	223 East Main Street	Bound Brook	New Jersey	08805	Safety Signs	Purchase Order
18-223	Waypoint Residential	PO-18223-019	PSE&G CO	PO Box 14444	New Brunswick	New Jersey	08906	Temp Service removal & install	Purchase Order
18-223	Waypoint Residential	PO-18223-020	Ready Refresh	215 6661 Dixie Hwy Suite	Louisville	Kentucky	40258	Jobsite Utility fees : Other	Purchase Order
18-223	Waypoint Residential	PO-18223-021	JRS Engineering Services	1735 Caton Ave. Apt 6A	Brooklyn	New York	11226	Revised Underpinning	Purchase Order
18-237	Bayonne Logistics Center	PO-18237-001	Ox Blue	1777 Ellsworth Industrial Blvd NW	Atlanta	Georgia	30318	Internal PO for Cameras	Purchase Order
18-249	830 Morris Tpke Base Bldg	SC-18249-001	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Base Building Plumbing	Subcontracts
18-249	830 Morris Tpke Base Bldg	SC-18249-002	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electric	Subcontracts
18-249	830 Morris Tpke Base Bldg	SC-18249-003	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-249	830 Morris Tpke Base Bldg	SC-18249-006	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	4th Floor Hallway work	Subcontracts
18-249	830 Morris Tpke Base Bldg	PO-18249-001	Dell Painting Corp.	600 Ridge Road Suite 1	North Arlington	New Jersey	07031	Wallpaper 3rd Floor Hallways	Purchase Order
18-249	830 Morris Tpke Base Bldg	SC-18249-007	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Herculite Door	Subcontracts
18-255	ECP Fit Out	SC-18255-001	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
18-255	ECP Fit Out	SC-18255-002	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
18-255	ECP Fit Out	SC-18255-003	Best Way Electrical Co, Inc.	82 Sterling Avenue	Jersey City	New Jersey	07305	Electrical	Subcontracts
18-255	ECP Fit Out	SC-18255-004	Wicklow & Laurano Landscape	Contractors 362 Route 206	Flanders	New Jersey	07836	Rooftop & Landscaping	Subcontracts
18-255	ECP Fit Out	SC-18255-005	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry- Drywall	Subcontracts
18-255	ECP Fit Out	SC-18255-006	Millenium Fire Protection	1 Summit Lane	Succasunna	New Jersey	07876	Fire Protection	Subcontracts
18-255	ECP Fit Out	SC-18255-007	Modern Floors Company Inc.	PO Box 344 75 Orchard Street	Ramsey	New Jersey	07446	Flooring	Subcontracts
18-255	ECP Fit Out	SC-18255-008	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Ceramic Tile	Subcontracts
18-255	ECP Fit Out	SC-18255-009	True Steel Construction, LLC	124 Polk Street Box S1	Newark	New Jersey	07105	Steel Dunnage	Subcontracts
18-255	ECP Fit Out	SC-18255-010	Somerset Wood Products Co	1 Johnson Drive	Raritan	New Jersey	08869	Architectural Grade Millwork	Subcontracts
18-255	ECP Fit Out	PO-18255-001	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	New Jersey	08360	Doors Frames & Hardware	Purchase Order
18-255	ECP Fit Out	SC-18255-013	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Aluminum Glass & Glazing	Subcontracts
18-255	ECP Fit Out	SC-18255-014	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Painting & Fabric Panels	Subcontracts
18-255	ECP Fit Out	SC-18255-015	Kay and Sons, LLC	52 Buttonwood St.	Norristown	Pennsylvania	19401	Window Treatments	Subcontracts
18-255	ECP Fit Out	PO-18255-003	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Washroom Accessories	Purchase Order
18-255	ECP Fit Out	SC-18255-016	Lukach Interiors	208 River Rd	Clifton	0	07014	Plastic Laminate Millwork	Subcontracts
18-255	ECP Fit Out	PO-18255-004	Square Acre Studio	1 Fairwood Road	Madison	New Jersey	07940	Material for roof top	Purchase Order
18-255	ECP Fit Out	SC-18255-017	Industrial Floorworks	2447 Long Beach Road	Oceanside	New York	11572	Floor Leveling	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-255	ECP Fit Out	PO-18255-005	North American Maintenance	16694 Hidden Cove Dr	Jupiter	Florida	33477-1305	Door Hardware	Purchase Order
18-255	ECP Fit Out	PO-18255-006	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Carpentry	Purchase Order
18-255	ECP Fit Out	PO-18255-007	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Cardella Rubbish Removal	Purchase Order
18-255	ECP Fit Out	PO-18255-008	Locking Hardware LLC	109 Louis Dr.	Montville	New Jersey	07045	Door Hardware	Purchase Order
18-255	ECP Fit Out	PO-18255-009	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Clean-up Labor	Purchase Order
18-255	ECP Fit Out	PO-18255-010	Work Zone Cam LLC	650 East Crescent Avenue	Upper Saddle River	New Jersey	07458	PowerFast	Purchase Order
18-255	ECP Fit Out	PO-18255-011	Honor Tree & Lawn Service Inc.	270 Kings Road	Madison	New Jersey	07940	Tree Removal	Purchase Order
18-257	830 Morris Law Firm	SC-18257-001	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Demising Wall -One Step HDRBB	Subcontracts
18-257	830 Morris Law Firm	SC-18257-002	Mustang Contracting Corp.	31 Iron Horse Road	Oakland	New Jersey	07675	Demolition	Subcontracts
18-257	830 Morris Law Firm	SC-18257-003	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry	Subcontracts
18-257	830 Morris Law Firm	SC-18257-004	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
18-257	830 Morris Law Firm	SC-18257-005	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	Painting	Subcontracts
18-257	830 Morris Law Firm	SC-18257-006	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring	Subcontracts
18-257	830 Morris Law Firm	SC-18257-007	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
18-257	830 Morris Law Firm	SC-18257-008	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
18-257	830 Morris Law Firm	PO-18257-001	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	New Jersey	08360	Doors	Purchase Order
18-257	830 Morris Law Firm	SC-18257-009	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Window Install	Subcontracts
18-257	830 Morris Law Firm	SC-18257-010	Narva Millwork	101 Victory Road	Springfield	New Jersey	07081	Millwork	Subcontracts
18-257	830 Morris Law Firm	SC-18257-011	Millenium Fire Protection	1 Summit Lane	Succasunna	New Jersey	07876	Sprinkler Scope	Subcontracts

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18-257	830 Morris Law Firm	PO-18257-002	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning	Purchase Order
18-257	830 Morris Law Firm	PO-18257-003	Stone Creek Construction Grp	253 Main Street	Matawan	New Jersey	07747	Insurance	Purchase Order
18-261	Audible 14th Fl. Reno	SC-18261-001	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	New Jersey	07072	Audible Glazing	Subcontracts
18-261	Audible 14th Fl. Reno	SC-18261-002	Lakeside Carpentry LLC	20 Kenwood Road	Wayne	New Jersey	07470	Audible Drywall	Subcontracts
18-261	Audible 14th Fl. Reno	SC-18261-003	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Audible Paint	Subcontracts
18-261	Audible 14th Fl. Reno	SC-18261-004	Office Solutions Group	28 west 36th st 2nd floor	new york	New York	07054	Audible Demountable Partition	Subcontracts
18-261	Audible 14th Fl. Reno	SC-18261-005	Lynch Power	100 Enterprise Dr- Suite 301	Rockaway	New Jersey	07866	Audible Electric	Subcontracts
18-261	Audible 14th Fl. Reno	SC-18261-006	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomingtondale	New Jersey	07403	Audible HVAC	Subcontracts
18-261	Audible 14th Fl. Reno	PO-18261-001	Nxtwall	5200 South Sprinkle Rd	Kalamazoo	Missouri	49002	Audible NeXtwall	Purchase Order
18-269	475-483 Bloomfield Ave Demo	SC-18269-001	Global Abatement Services	443 Schoolhouse Road	Monroe Township	New Jersey	08831	Abatement & Demolition	Subcontracts
18-269	475-483 Bloomfield Ave Demo	SC-18269-002	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical Demo	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-001	Paladino Paving	88 Money Street	Lodi	New Jersey	07644	Site Work and Earthwork	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-002	Europa Concrete Corp.	184 Wilson Ave	Newark	New Jersey	07105	Footings & Foundations	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-003	Dynamic Survey, LLC	1904 Main Street	Lake Como	New Jersey	07719	Survey	Subcontracts
18-287	Latitude Garage Bldg.	PO-18287-001	Garden State Waste Management	5 Eastmans Road	Parsippany	New Jersey	07054	Dumpster container	Purchase Order
18-287	Latitude Garage Bldg.	PO-18287-002	Mike's Golf Carts	1972 N. Black Horse Pike	Williamstown	New Jersey	08094	Mike's Golf Cart	Purchase Order
18-287	Latitude Garage Bldg.	SC-18287-004	High Concrete Group LLC	125 Denver Road	Denver	Pennsylvania	17517	Precast Concrete	Subcontracts
18-287	Latitude Garage Bldg.	PO-18287-003	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001	Professional Services - AEL	Purchase Order

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18-287	Latitude Garage Bldg.	PO-18287-005	i-Luminosity LED	254 36th St Unit C453	Brooklyn,	New York	11232	Lighting Package	Purchase Order
18-287	Latitude Garage Bldg.	PO-18287-006	MJE&D Engineer and Design	3 Battista Ct	Sayreville	New Jersey	08872	SOE for Retaining Wall	Purchase Order
18-287	Latitude Garage Bldg.	PO-18287-007	Rent-A-Fence Inc.	1033 Route One	Avenel	New Jersey	07001	Rent-a-fence Latitude	Purchase Order
18-287	Latitude Garage Bldg.	SC-18287-005	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomington	New Jersey	07403	Plumbing and HVAC	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-006	Schindler Elevator NJ	PO Box 70433	Chicago	Illinois	60673-0433	Elevator	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-008	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-009	24/7 Fire Protection	146 Ralph St.	Belleville	New Jersey	07109	Fire Sprinkler	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-010	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	New Jersey	07072	Aluminum Glass and Glazing	Subcontracts
18-287	Latitude Garage Bldg.	PO-18287-008	Master Locators, Inc.	675 Concord Road	Glen Mills,	Pennsylvania	19342	Underground Radar Survey	Purchase Order
18-287	Latitude Garage Bldg.	PO-18287-009	Trinity Highway Rentals, Inc.	PBS Rentals 2525 Stemmons Freeway	Dallas	Texas	75207	Yodock Barricade Rental	Purchase Order
18-287	Latitude Garage Bldg.	PO-18287-010	Iron Works and Design	89 Broadway	Elizabeth	New Jersey	07206	Primed one steel plate	Purchase Order
18-287	Latitude Garage Bldg.	SC-18287-012	Salvi Steel Fabricators LLC	P.O.Box 520	Oakland	New Jersey	07436	Structural Steel and Misc Meta	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-013	Door Supply of NJ, Inc.	PO Box 479	Windsor	New Jersey	08561	Doors, Frames, Hardware	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-014	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-015	Multi Roof Maintenance, LLC	5130 West Hurley Pond Road	Wall	New Jersey	07727	Roofing	Subcontracts
18-287	Latitude Garage Bldg.	SC-18287-016	Sign Engineers, Inc	13 New York Avenue	Colonia	New Jersey	07067	Signage	Subcontracts
18-287	Latitude Garage Bldg.	PO-18287-011	Support of Excavation	73 Eagle Rock Avenue	East Hanover	New Jersey	07936	SOE - Trench Boxes	Purchase Order
18-287	Latitude Garage Bldg.	SC-18287-017	Eastern Services	2 Industrail Rd	Fairfield	New Jersey	07004	Demolish Retaining Wall	Subcontracts
18-287	Latitude Garage Bldg.	PO-18287-013	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	WAB - Punch list work	Purchase Order

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18-287	Latitude Garage Bldg.	SC-18287-018	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry	Subcontracts
18-287	Latitude Garage Bldg.	PO-18287-014	American B-B-Q	94-1 Ford Road	Denville	New Jersey	07834	BBQ for Field Crew	Purchase Order
18-295	425 Westchester Ave Bronx	PO-18295-001	Columbia Works, LLC	25 Columbia Street	West Orange	New Jersey	07052	Expediting Services	Purchase Order
18-295	425 Westchester Ave Bronx	PO-18295-002	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	New York	10913	Removal of Site Tree	Purchase Order
18-295	425 Westchester Ave Bronx	PO-18295-003	New Roc Contracting Corp.	102 Jericho Tpke, Suite 103	Floral Park	New York	11001	Construction Fence	Purchase Order
18-295	425 Westchester Ave Bronx	PO-18295-004	Amergy Electric	65 Broadway, Suite 1804	New York	0	10006	Temporary Electric	Purchase Order
18-295	425 Westchester Ave Bronx	PO-18295-005	Williams Scotsman Inc.	35 Ford Lane	Kearny	New Jersey	60693-1975	Mobile Office	Purchase Order
18-295	425 Westchester Ave Bronx	PO-18295-006	Iron Horse Transport	127 Roosevelt Place	Massapequa	New York	11758	Traffic Barrier Transport	Purchase Order
18-295	425 Westchester Ave Bronx	PO-18295-008	PDG Consultants LLC	55 Broadway, Suite 303	New York	0	10006	PDG Expediting	Purchase Order
18-295	425 Westchester Ave Bronx	PO-18295-009	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Shed Removal	Purchase Order
18-305	TD Bank Reno Elmwood Park	SC-18305-11	Costa's Architectural Woodwork	248 Montgomery St	Bloomfield	New Jersey	07003	Millwork	Subcontracts
18-305	TD Bank Reno Elmwood Park	SC-18305-15	D.S. Meyer Enterprises LLC	34 Maple Ave	Waldwick	New Jersey	07463	Paving	Subcontracts
18-305	TD Bank Reno Elmwood Park	SC-18305-08	Elite Landscaping & Const. LLC	1523 Stage Street	South Plainfield	New Jersey	07080	Landscaping and Concrete	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-305	TD Bank Reno Elmwood Park	SC-18305-05	Orion Interiors, Inc.	600 US Highway 206	Raritan	New Jersey	08869	Carpentry Contract	Subcontracts
18-305	TD Bank Reno Elmwood Park	SC-18305-17	Earthware Floors LLC	3 Genek CT	Freehold	New Jersey	07728	Bathroom Tile	Subcontracts
18-305	TD Bank Reno Elmwood Park	SC-18305-19	Danch Floors	9 Boyd Lane	Randolph	New Jersey	07869	Carpet Flooring	Subcontracts
18-305	TD Bank Reno Elmwood Park	SC-18305-10	Aura Interiors Services LLC	238 Coupe Place	North Arlington	New Jersey	07031	Painting Contract	Subcontracts
18-305	TD Bank Reno Elmwood Park	SC-18305-16	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomingtondale	New Jersey	07403	Plumbing Contract	Subcontracts
18-305	TD Bank Reno Elmwood Park	SC-18305-02	Haitz Electric Co., Inc.	108 Greenwood Avenue	Midland Park	New Jersey	07432	Electrical Contract	Subcontracts
18-305	TD Bank Reno Elmwood Park	PO-18305-01	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Benco	Purchase Order
18-305	TD Bank Reno Elmwood Park	PO-18305-13	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Dumpsters	Purchase Order
18-305	TD Bank Reno Elmwood Park	PO-18305-04	Concrete Scanning & Imaging	3 Longview Dr.	waldwick	New Jersey	07463	Concrete Scanning	Purchase Order
18-305	TD Bank Reno Elmwood Park	SC-18305-03	Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	New Jersey	07631	TD Elmwood Saw Cutting	Subcontracts
18-305	TD Bank Reno Elmwood Park	PO-18305-14	Ironbound Cleaning Services	PO Box 3422	Union	New Jersey	07083	Project Cleaning	Purchase Order
18-305	TD Bank Reno Elmwood Park	SC-18305-18	Sun Control Tinting	PO Box 207	Maplewood	New Jersey	07040	Tint Contract	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-305	TD Bank Reno Elmwood Park	PO-18305-15	Accurate Door & Hardware	10 West End Road P.O Box 539	Totowa, NJ	New Jersey	07512	Lock Sets	Purchase Order
18-305	TD Bank Reno Elmwood Park	PO-18305-16	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	New Jersey	07072	Glass Door Repair PO	Purchase Order
18-309	Saxum 55 Broad Mock Up	SC-18309-001	Viking Demolition, Inc.	58 Borough Street	Rutherford	New Jersey	07070	55 Broad Demolition	Subcontracts
18-311	Saxum 2-10 Base Building	SC-18311-001	Precise Services Corp.	411 Hackensack Ave. Suite 200	Hackensack	New Jersey	07601	Demolition	Subcontracts
18-311	Saxum 2-10 Base Building	SC-18311-003	Jersey Point Management	P.O. Box 443	Ramsey	New Jersey	07446	HVAC, Plumbing, Electric	Subcontracts
18-311	Saxum 2-10 Base Building	SC-18311-004	CSS Inc.	94 Vanderburg Road	Marlboro	New Jersey	07746	Fire Alarm	Subcontracts
18-311	Saxum 2-10 Base Building	PO-18311-002	Stone Creek Construction Grp	253 Main Street	Matawan	New Jersey	07747	Carpentry	Purchase Order
18-407	Wells Fargo 830 Morris Tpke	SC-18407-001	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry- Drywall	Subcontracts
18-407	Wells Fargo 830 Morris Tpke	SC-18407-002	Encon Mechanical Corp.	PO Box 2293 3433 Sunset Avenue	Ocean Twp.	New Jersey	07712	HVAC	Subcontracts
18-407	Wells Fargo 830 Morris Tpke	SC-18407-003	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
18-407	Wells Fargo 830 Morris Tpke	SC-18407-004	Imperial Floors	1578 Sussex Turnpike	Randolph	New Jersey	07869	Flooring	Subcontracts
18-407	Wells Fargo 830 Morris Tpke	SC-18407-005	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Painting	Subcontracts
18-407	Wells Fargo 830 Morris Tpke	SC-18407-006	Millenium Fire Protection	1 Summit Lane	Succasunna	New Jersey	07876	Sprinkler	Subcontracts
18-407	Wells Fargo 830 Morris Tpke	SC-18407-007	Narva Millwork	101 Victory Road	Springfield	New Jersey	07081	Millwork	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
18-407	Wells Fargo 830 Morris Tpke	SC-18407-008	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
18-407	Wells Fargo 830 Morris Tpke	SC-18407-009	AMG Heavy Glass and Metal	333B Route 46 West Suite120B	Fairfield	New Jersey	07004	Glass	Subcontracts
18-427	Ricoh Interior Fit Out	SC-18427-001	Precise Services Corp.	411 Hackensack Ave. Suite 200	Hackensack	New Jersey	07601	Demo Contract	Subcontracts
18-427	Ricoh Interior Fit Out	SC-18427-002	Lukach Interiors	208 River Rd	Clifton	0	07014	Millwork Contract	Subcontracts
18-427	Ricoh Interior Fit Out	SC-18427-003	Glass Tech Inc.	2300 S. Clinton Avenue	South Plainfield	New Jersey	07080	Glazing Contract	Subcontracts
18-427	Ricoh Interior Fit Out	PO-18427-001	DoorStop	109 Kero Road	Carlstadt	New Jersey	07072	Doors, Frames and Hardware	Purchase Order
18-427	Ricoh Interior Fit Out	SC-18427-004	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Drywall Contract	Subcontracts
18-427	Ricoh Interior Fit Out	SC-18427-006	Everlast Floors Inc.	600 Route 10	Whippany	New Jersey	07981	Flooring and Carpet	Subcontracts
18-427	Ricoh Interior Fit Out	SC-18427-007	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Paint	Subcontracts
18-427	Ricoh Interior Fit Out	SC-18427-008	Raised Computer Floors	280 N. Midland Avenue Building V	Saddle Brook	New Jersey	07663	Raised Floor	Subcontracts
18-427	Ricoh Interior Fit Out	PO-18427-002	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Appliances (Benco)	Purchase Order
18-427	Ricoh Interior Fit Out	SC-18427-011	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomingtondale	New Jersey	07403	HVAC	Subcontracts
18-427	Ricoh Interior Fit Out	SC-18427-012	Infinity Electric	245 E. Inman Avenue	Rahway	New Jersey	07065	Electric Contract	Subcontracts
18-427	Ricoh Interior Fit Out	PO-18427-003	Parsippany Building Deparment	1001 Parsippany Boulevard	Parsippany	New Jersey	07054	Ricoh Zoning PO	Purchase Order
18-427	Ricoh Interior Fit Out	PO-18427-004	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Dumpster PO	Purchase Order
18-427	Ricoh Interior Fit Out	PO-18427-005	M&T Insurance Agency, Inc.	285 Delaware Avenue Suite 4000	Buffalo	New York	14202	M&T Insurance PO	Purchase Order
18-427	Ricoh Interior Fit Out	PO-18427-006	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders	Purchase Order

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18-427	Ricoh Interior Fit Out	SC-18427-013	National Fireproofing	139 Van Winkle Avenue	Garfield	New Jersey	07026	Fire Proofing	Subcontracts
18-443	FDU Florham Cafeteria Dishwash	SC-18443-001	C&B Consulting Engineers LLC	14 Endeavor Boulevard Suite 101	East Windsor	New Jersey	08520	Florham Caf Dishwasher Eng.	Subcontracts
18-443	FDU Florham Cafeteria Dishwash	SC-18443-002	The Sam Tell Companies	1375 Broadway, Suite 502	New York	New York	10018	Florham Cafeteria Dishwasher	Subcontracts
18-443	FDU Florham Cafeteria Dishwash	SC-18443-003	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	Dishwasher Reno General Constr	Subcontracts
18-443	FDU Florham Cafeteria Dishwash	SC-18443-004	K.B. Electrical Service Co Inc	P.O. Box 305	Park Ridge	New Jersey	07656	FDU Dishwasher Electrical Pack	Subcontracts
18-443	FDU Florham Cafeteria Dishwash	SC-18443-005	J.L. Mechanical, LLC	11 Irwin Place	Bloomfield	New Jersey	07003	HVAC & Plumbing Package	Subcontracts
18-443	FDU Florham Cafeteria Dishwash	SC-18443-006	Fast Response Fire Protection	21 Dubel Rd	Wayne	New Jersey	07470	Sprinkler Head Relocations	Subcontracts
18-443	FDU Florham Cafeteria Dishwash	SC-18443-007	Mile Square Roofing Co, Inc.	200 Elleen Terrace	Hackensack	New Jersey	07601	Fan Curb Flashing	Subcontracts
18-575	2nd Fl Demising Wall	SC-18575-01	Lakeside Carpentry LLC	20 Kenwood Road	Wayne	New Jersey	07470	Carpentry Contract	Subcontracts
18-575	2nd Fl Demising Wall	SC-18575-02	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomingtondale	New Jersey	07403	Mechanical Contract	Subcontracts
18-575	2nd Fl Demising Wall	SC-18575-03	Lynch Power	100 Enterprise Dr- Suite 301	Rockaway	New Jersey	07866	Electric Contract	Subcontracts
18-999	Overhead	PO-18999-001	TFS Advisory Services	1307 White Horse Rd Suite 603	Voorhees	New Jersey	08043-2164	Bus Planning & Advisory Servs	Purchase Order
18-999	Overhead	IMAG-01	Imagepoint Custom Apparel LLC	69 Water St	Newton	New Jersey	07860	Custom monogram safety vest	Purchase Order
18-999	Overhead	AUTO-01	Autodesk, Inc.	P.O. Box 7247-8747	Philadelphia	Pennsylvania	19170-8747		Purchase Order
19-011	FDU Village 7&8 Window Rail	SC-19011-001	Creative Glass & Metal Co., In	8 Brook Road	Wyckoff	New Jersey	07481	Window Rails bldgs 7&8	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
19-013	FDU OIRT Cable TV Upgrades	PO-19013-001	Drobach Equipment Rental	2240 Route 22 East	Union	New Jersey	07083	Manlift Rental	Purchase Order
19-019	FDU River Road Perimeter Phase 2	SC-19019-001	Maser Consulting	777 Chestnut Ridge Road, Suite 202	Chestnut Ridge	New York	10977-6218	Detention Basin Design Work	Subcontracts
19-019	FDU River Road Perimeter Phase 2	SC-19019-002	Viridian Landscape Studio	3868 Terrace Street	Philadelphia	Pennsylvania	19128	Basin Landscape Design	Subcontracts
19-019	FDU River Road Perimeter Phase 2	PO-19019-001	Viridian Landscape Studio	3868 Terrace Street	Philadelphia	Pennsylvania	19128	Basin Landscape Design	Purchase Order
19-021	FDU Bancroft Roof Replacement	PO-19021-001	Blanco Design, Inc	162-10 Powells Cove Blvd	Beechhurst	New York	11357	Bancroft Roof Design	Purchase Order
19-021	FDU Bancroft Roof Replacement	SC-19021-001	Garland/DBS, Inc.	3800 East 91st Street	Cleveland	Ohio	44105	Roof Design for Bancroft	Subcontracts
19-021	FDU Bancroft Roof Replacement	SC-19021-002	Weathertite Solutions Roofing	Contractors331 Newport Road	Glen Gardner	New Jersey	08826	Roof Replacement Project	Subcontracts
19-021	FDU Bancroft Roof Replacement	SC-19021-003	C.V. Electric, Inc.	213 Park Lane	Wayne	New Jersey	07470	Bancroft Roof electric work	Subcontracts
19-045	Cambria Hotel & Suites	SC-19045-001	Viking Demolition, Inc.	58 Borough Street	Rutherford	New Jersey	07070	Emergency Demolition	Subcontracts
19-045	Cambria Hotel & Suites	SC-19045-002	FM Construction Group, LLC	144 North Clinton St.	East Orange	New Jersey	07017	Adjacent Property Roof Repairs	Subcontracts
19-045	Cambria Hotel & Suites	PO-19045-001	TSS Facility Services, Inc	999 Rahway Ave.	Union	New Jersey	07083	Concrete Barriers	Purchase Order
19-045	Cambria Hotel & Suites	PO-19045-002	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Jobsite Supplies	Purchase Order
19-045	Cambria Hotel & Suites	PO-19045-003	Police Service Morristown	200 South Street, CN 914	Morristown	New Jersey	07963-0914	Town Of Morristown - Traffic	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
19-045	Cambria Hotel & Suites	PO-19045-004	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temp Toilets	Purchase Order
19-055	Florham Prk Supportive Housing	SC-19055-006	Harrington Contractors	50 Parker Rd	Chester	New Jersey	07930	Site-Work	Subcontracts
19-055	Florham Prk Supportive Housing	PO-19-055-01	Statewide Fence Co	651 South Avenue	Garwood	New Jersey	07027	Perimeter Site Fencing	Purchase Order
19-055	Florham Prk Supportive Housing	PO-19-055-02	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Sitework Construction Signs	Purchase Order
19-055	Florham Prk Supportive Housing	PO-19-055-03	Kennon Surveying Services, Inc	P.O. Box 4477 5 Powder Horn Drive, Suite4	Warren	New Jersey	07059	Surveying and Layout	Purchase Order
19-055	Florham Prk Supportive Housing	PO-19-055-05	Napco	1000 Wall Street West PO Box 234	Lyndhurst	New Jersey	07071	Prints for Project	Purchase Order
19-055	Florham Prk Supportive Housing	PO-19-055-07	Herc Rentals, Inc.	41-85 Doremus Avenue	Newark	New Jersey	07105	Site Generator	Purchase Order
19-057	Fair Lawn Project	SC-19057-002	Precise Services Corp.	411 Hackensack Ave. Suite 200	Hackensack	New Jersey	07601	Demolition	Subcontracts
19-057	Fair Lawn Project	SC-19057-003	Lukach Interiors	208 River Rd	Clifton	0	07014	Millwork	Subcontracts
19-057	Fair Lawn Project	SC-19057-005	Sun Control Tinting	PO Box 207	Maplewood	New Jersey	07040	Aluminum, Glass, and Glazing	Subcontracts
19-057	Fair Lawn Project	SC-19057-006	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry, Drywall, Ceilings	Subcontracts
19-057	Fair Lawn Project	SC-19057-007	Everlast Floors Inc.	600 Route 10	Whippany	New Jersey	07981	Flooring	Subcontracts
19-057	Fair Lawn Project	SC-19057-008	Industrial Maintenance, Inc.	843 King Georges Road	Fords	New Jersey	08863	Paint	Subcontracts
19-057	Fair Lawn Project	SC-19057-009	Benco Inc.	10 Madison Road Unit E	Fairfield	New Jersey	07004	Toilet Partitions & Bathroom	Subcontracts
19-057	Fair Lawn Project	SC-19057-010	Essex Mechanical	1275 Bloomfield Ave. Bldg 2 Unit 12	Fairfield	New Jersey	07004	Plumbing	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
19-057	Fair Lawn Project	SC-19057-011	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
19-057	Fair Lawn Project	PO-19057-01	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Dumpster PO	Purchase Order
19-057	Fair Lawn Project	SC-19057-012	Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	New Jersey	07631	Sawcutting	Subcontracts
19-057	Fair Lawn Project	PO-19057-02	All Season Movers, Inc.	12 Breiderhofs Road	Kearny	New Jersey	07032	All Seasons Movers	Purchase Order
19-057	Fair Lawn Project	SC-19057-013	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomington	New Jersey	07403	Sprinklers	Subcontracts
19-057	Fair Lawn Project	PO-19057-03	Accurate Door & Hardware	10 West End Road P.O Box 539	Totowa, NJ	New Jersey	07512	Accurate Door PO	Purchase Order
19-057	Fair Lawn Project	PO-19057-04	Maverick Building Services	22 Chestnut Street	Rutherford	New Jersey	07070	Final Cleaning	Purchase Order
19-057	Fair Lawn Project	PO-19057-05	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	STMR CMU Lentil	Purchase Order
19-057	Fair Lawn Project	PO-19057-06	Bridge Builders Newark	211 Warren St., #23	Newark	New Jersey	07103	Bridge Builders	Purchase Order
19-111	MSC, Warren NJ	SC-19111-001	Precise Services Corp.	411 Hackensack Ave. Suite 200	Hackensack	New Jersey	07601	Demolition Contract	Subcontracts
19-111	MSC, Warren NJ	SC-19111-004	The Redline Group, Inc	27 Chestnut Street	Ridgewood	New Jersey	07450	Carpentry, Drywall, Ceilings	Subcontracts
19-111	MSC, Warren NJ	SC-19111-006	Everlast Floors Inc.	600 Route 10	Whippany	New Jersey	07981	Flooring Contract	Subcontracts
19-111	MSC, Warren NJ	SC-19111-010	Fire Control Elec Systems	320 Essex Street	Stirling	New Jersey	07980	Fire Protection/Alarm Contract	Subcontracts
19-111	MSC, Warren NJ	SC-19111-011	Essex Mechanical	1275 Bloomfield Ave. Bldg 2 Unit 12	Fairfield	New Jersey	07004	Plumbing Contract	Subcontracts
19-111	MSC, Warren NJ	SC-19111-014	KMC Mechanical, Inc.	86 Main Street PO Box 65	Bloomington	New Jersey	07403	HVAC Contract	Subcontracts
19-111	MSC, Warren NJ	SC-19111-012	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical Contract	Subcontracts
19-111	MSC, Warren NJ	PO-19111-002	Krueger International	1330 Bellevue Street	Green Bay	Wisconsin	54302	Glazing PO (KI System)	Purchase Order
19-111	MSC, Warren NJ	PO-19111-003	Mr. John Inc.	PO Box 130	Keasbey	New Jersey	08832	Johnny On The Spot (USS)	Purchase Order
19-111	MSC, Warren NJ	PO-19111-004	Cardella Waste	PO Box 1085	Brattleboro	Vermont	05302	Dumpster PO	Purchase Order

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
19-111	MSC, Warren NJ	PO-19111-005	Accurate Door & Hardware	10 West End Road P.O Box 539	Totowa, NJ	New Jersey	07512	Doors Frames and Hardware	Purchase Order
19-115	FDU M33 Repairs, Florham	SC-19115-001	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	Finish Carpentry	Subcontracts
19-115	FDU M33 Repairs, Florham	SC-19115-002	RTI-IMI	843 King Georges Road 	Fords	New Jersey	08863	CE #002 - Painting	Subcontracts
19-115	FDU M33 Repairs, Florham	SC-19115-003	K.B. Electrical Service Co Inc	P.O. Box 305	Park Ridge	New Jersey	07656	CE #003 - Replace Lighing	Subcontracts
19-115	FDU M33 Repairs, Florham	SC-19115-004	Good Brothers	648 South Avenue	Garwood	New Jersey	07027	CE #005 - Carpeting	Subcontracts
19-115	FDU M33 Repairs, Florham	PO-19115-001	BFI	10 Lanidex Center West	Parsippany	New Jersey	07054	Chair Fabric	Purchase Order
19-115	FDU M33 Repairs, Florham	PO-19115-002	All Season Movers, Inc.	12 Breiderhoft Road	Kearny	New Jersey	07032		Purchase Order
19-125	Bar Bacoa	SC19125-001	Precise Services Corp.	411 Hackensack Ave. Suite 200	Hackensack	New Jersey	07601	Demo	Subcontracts
19-125	Bar Bacoa	PO19125-001	Marjam - Kearny	342 Schuyler Avenue	Kearny	New Jersey	07032-4003	Wood Supplies	Purchase Order
19-127	MAQUET Warehouse & Clean Room	SC-19127-002	Jersey Mechanical Contractors	5006 Industrial Road	Farmingdale	New Jersey	07727	HVAC	Subcontracts
19-127	MAQUET Warehouse & Clean Room	SC-19127-004	Zabransky Mechanical	44 Merhoff Road	Little Ferry	New Jersey	07643	Plumbing	Subcontracts
19-127	MAQUET Warehouse & Clean Room	SC-19127-006	Viking Demolition, Inc.	58 Borough Street	Rutherford	New Jersey	07070	Demo	Subcontracts
19-185	ACR Fit Out	SC19185-001	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry & Painting	Subcontracts
19-185	ACR Fit Out	SC19185-003	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
19-185	ACR Fit Out	SC19185-004	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
19-187	HDRBB - Phase 2	SC19187-001	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
19-187	HDRBB - Phase 2	SC19187-002	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry- Drywall	Subcontracts
19-189	WWLS	SC19189-001	Lynch Contracting LLC	100 Enterprise Drive Suite 301	Rockaway	New Jersey	07866	Electrical	Subcontracts
19-189	WWLS	SC19189-002	BBS Construction	362 Kinderkamack Road	Westwood	New Jersey	07675	Carpentry & Painting	Subcontracts
19-189	WWLS	SC19189-003	Meli Plumbing and Heating	PO Box 100	Hackensack	New Jersey	07602	Plumbing	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-001	Latz Inc	65 Piermont Road	Tenaflly	New Jersey	07670	Site-work T & M	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-002	Samph Contracting	4750 Blue Church Road	Coopersburg	Pennsylvania	18036	Drywall _Carpentry	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-003	America Enterpise Corp.	822 Lincoln Blvd. Unit 1	Middlesex	New Jersey	08846	Firestopping	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-004	Johnny On The Spot	3168 Bordentown Ave	Old Bridge	New Jersey	08857	Temporary Fencing	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	PO-19219-001	Patriot Sawcutting, Inc.	103 South Van Brunt Street	Englewood	New Jersey	07631	Sawcutting	Purchase Order
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-005	Haddad Heating & Plumbing Inc.	1223 Broad Street	Newark	New Jersey	07114	Plumbing	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-006	STMR Inc	92 Morrissee Ave	Wallington	New Jersey	07057	T & M Masonry	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-007	Waterproofing Systems NE, LLC	1221 Highway 22 East Unit 2	Lebanon	New Jersey	08833	Waterproofing T & M	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	PO-19219-002	Power Fast Inc.	63 Dell Glen Avenue	Lodi	New Jersey	07644	Site Work Construction Signs	Purchase Order
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-008	Imperial Painting & Coatings	109 Ashland Avenue	West Orange	New Jersey	07052	Imperial Painting Commitment	Subcontracts

Project Number	Project Name	Commitment #	Contract Company	Address	City	State	Zip	Title	Type
19-219	FDU Park Ave. Rem. & Rep.	PO-19219-003	LAN Associates	445 Godwin AvenueSte. 9	Midland Park	New Jersey	07432	Architect	Purchase Order
19-219	FDU Park Ave. Rem. & Rep.	PO-19219-004	Atlantic Engineering	Laboratories, Inc.21 Randolph Ave.	Avenel	New Jersey	07001	Soil Inspection & Testing	Purchase Order
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-009	J. Valente Plumbing, Heating &	Cooling PO Box 5026	Caldwell	New Jersey	07006-0501	Plumbing Sub-contract	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-010	K.B. Electrical Service Co Inc	P.O. Box 305	Park Ridge	New Jersey	07656	T&M Electrical Contract	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-011	Good Brothers	648 South Avenue	Garwood	New Jersey	07027	Flooring Subcontract	Subcontracts
19-219	FDU Park Ave. Rem. & Rep.	SC-19219-012	The Davey Tree Expert Company	PO Box 94532	Cleveland	Ohio	44101	Landscaping Subcontract	Subcontracts
19-243	Wagner Univ Stu. Union Kitchen	SC-19243-001	Metro Mechanical LLC	8815 Ditmas Ave	Brooklyn	New York	11236	Kitchen Modifications	Subcontracts
19-243	Wagner Univ Stu. Union Kitchen	SC-19243-003	MDS Construction Corp.	102B US Route 46E	Saddle Brook	New Jersey	07663	Final Cleaning	Subcontracts
19-269	FDU Athletic Advising Office	PO-19269-001	RSC Architects	3 University Plaza Drive Suite 600	Hackensack	New Jersey	07601	Design for Athletic Advisement	Purchase Order
19-321	FDU Florham Animation Lab	PO-19321-001	NK Architects	95 Washington Street	Morristown	New Jersey	07960	Architectural Services	Purchase Order

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
16-391 DO & Co. Jamaica - JLL - Construction	16391A&LC	A&L Cesspool Service Corp	INTERNAL PO- Grease Trap clean	D/B/A A & L Recycling38-40 Review Ave.	Long Island City	New York	11101
16-391 DO & Co. Jamaica - JLL - Construction	16391MODS04	A&L Cesspool Service Corp	INTERNAL PO- Adlers Tank Cleanup	D/B/A A & L Recycling38-40 Review Ave.	Long Island City	New York	11101
16-391 DO & Co. Jamaica - JLL - Construction	16391 A&LC	A&L Cesspool Service Corp	INTERENAL PO Clean up of main line	D/B/A A & L Recycling38-40 Review Ave.	Long Island City	New York	11101
16-391 DO & Co. Jamaica - JLL - Construction	16391ABLE01	Able Rolling Steel Door, Inc.	PA in Docusign Ed Marchese DO CO Coiling Grilles	9 Romanelli Avenue	South Hackensack	New Jersey	07606
16-391 DO & Co. Jamaica - JLL - Construction	16391ADLE01	Adler Tank Rentals	Dewatering tank Rental 12/04/17-12/31/17	5700 Las Positas Rd	Livermore	California	94551
16-391 DO & Co. Jamaica - JLL - Construction	16391AFEC01	AFEC	Fire Alarm Devices (Balance of NYMEC contract with AFEC)	131 Henry Street	Freeport	New York	11520
16-391 DO & Co. Jamaica - JLL - Construction	16391AGGR01	Aggreko, LLC	INTERNAL PO - GENERATOR RENTAL	P.O. Box 972562	Dallas	Texas	75397-2562
16-391 DO & Co. Jamaica - JLL - Construction	16391AGLI01	AGL Industries	DO-CO Steel	59-12 57th Street	Maspeth	NY	11378
16-391 DO & Co. Jamaica - JLL - Construction	16391ALLS10	All State Sprinkler Corp.	DO CO Sprinkler Contract Phase 3A (Interiors)	1869 White Plains Road	Bronx	New York	10462
16-391 DO & Co. Jamaica - JLL - Construction	16391AMGS01	AMG Glass and Metal	F/I Bathroom Mirriors (Phase 3A)	4326 Hamann Pkwy PO Box 1210	Willoughby	Ohio	44096
16-391 DO & Co. Jamaica - JLL - Construction	16391ARB02	Arbon Equipment Coproration	DO-CO Dock Equipment	25464 Network Place	Chicago	Illinois	60673-1254
16-391 DO & Co. Jamaica - JLL - Construction	16391ASPT01	ASPT Manufacturer and Designers	Air Shower	P.O. Box 427	Rancho Cucamonga	California	91729
16-391 DO & Co. Jamaica - JLL - Construction	16391Aura02	Aura Specialties LLC	Phase 3A Painting	448 River RoadSuite A	Nutley	New Jersey	07110
16-391 DO & Co. Jamaica - JLL - Construction	16391BACO01	BACO Enterprises, Inc.	Internal PO Paid with Amex	230 Homestead RoadUnit 2	Hillsborough	New Jersey	08844
16-391 DO & Co. Jamaica - JLL - Construction	16391BEDR02	Bedrock Plumbing & Heating	DO-CO Plumbing	97-26 99th Street	Ozone Park	New York	11416
16-391 DO & Co. Jamaica - JLL - Construction	16391BENCO02	Benco Inc.	F/I Lockers & Toilet Partions / Furnish toilet accesories	10 Madison RoadUnit E	Fairfield	New Jersey	07004
16-391 DO & Co. Jamaica - JLL - Construction	16391BENH01	Benhar Office Interiors	Laminate for Millworker (PL-2 Curved counter)	148 West 37th Street, 12th Floor	New York	New York	10018
16-391 DO & Co. Jamaica - JLL - Construction	16391BLAC03	Black Dog Interiors	Paint Materials	149 Covert Avenue1st Floor	New Hyde Park	New York	11040
16-391 DO & Co. Jamaica - JLL - Construction	16391BMCB01	BMC Builder Corp.	Drywall & Tapers supplemented for Phase 3A	172-43 Henel Road	Jamaica	New York	11432
16-391 DO & Co. Jamaica - JLL - Construction	16391BOON02	Boon Edam	DO-CO Turnstile Door	402 McKinney Parkway	Lillington	North Carolina	27546
16-391 DO & Co. Jamaica - JLL - Construction	16391BOYD01	Boyd Mechanical	Sprinkler	9401 Railroad Avenue	North Bergen	New Jersey	07047
16-391 DO & Co. Jamaica - JLL - Construction	16391BRID03	Bridge Builders Newark LLC	Labor services	211 Warren St., #23	Newark	New Jersey	07103
16-391 DO & Co. Jamaica - JLL - Construction	16391C&SF01	C&S Fencing, Inc.	DO-CO Fence and Gates	75-77 Midland Avenue	Elmwood Park	New Jersey	07407
16-391 DO & Co. Jamaica - JLL - Construction	16391CASI01	Casino Plumbing & Heating	DO CO Siamese Connection	485 Cliff Street	Fairview	New Jersey	07022
16-391 DO & Co. Jamaica - JLL - Construction	16391CCAC01	CCA Construction Consulting Assoc Inc.	INTERNAL PO - DOT Permit	225 Broadway Suite 1440	New York	New York	10007
16-391 DO & Co. Jamaica - JLL - Construction	16391CCAC02	CCA Construction Consulting Assoc Inc.	INTERNAL PO DOT Permit	225 Broadway Suite 1440	New York	New York	10007
16-391 DO & Co. Jamaica - JLL - Construction	16391COLO04	Colony Hardware	Jobsite supplies	P.O. Box 21216	New York	New York	10087

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
16-391 DO & Co. Jamaica - JLL - Construction	16391COND01	Con Edison	TEMP POWER	511 Theodore Fremd Ave.	Rye	New York	10580
16-391 DO & Co. Jamaica - JLL - Construction	16391Cons10	Consolidated Scaffold Corp.	KEEP OPEN. DO NOT APPROVE DO-CO Side Walk Shed and Fence	3969 Merritt Avenue	Bronx	New York	10466
16-391 DO & Co. Jamaica - JLL - Construction	16391CONS17	Constant Insulation & Contracting	Fiberglass pipe insulation (Storm Pipes)	Contracting25-10 Newton Avenue	Astoria	New York	11102
16-391 DO & Co. Jamaica - JLL - Construction	16391DIRE02	Director Door Industries, LTD	DO-CO Door, Frames & Hardware	79 Gazza Blvd.	Farmingdale	New York	11735
16-391 DO & Co. Jamaica - JLL - Construction	16391DOME03	Dome Technologies	DO CO Temp Electric	543 Cary AvenueSuite 1D	Staten Island	New York	10310
16-391 DO & Co. Jamaica - JLL - Construction	16391DONN01	Donney's Contracting, Inc.	DO-CO Phase III Drywall & Carpentry	204 Midland Avenue	Tuckahoe	New York	10707
16-391 DO & Co. Jamaica - JLL - Construction	16391ESSE03	Electric Essentials Corp.	DO-CO Temporary Electric Work Alamo	5 Pheasant Lane	Northport	New York	11768
16-391 DO & Co. Jamaica - JLL - Construction	16391EVAN02	Evans & Paul	Millwork Material	140 Dupont Street	Plainview	New York	11803
16-391 DO & Co. Jamaica - JLL - Construction	16391FARR01	Farren International	PURCHASE ORER- Afterhours delivery	1578 Sussex Turnpike	Randolph	New Jersey	0869
16-391 DO & Co. Jamaica - JLL - Construction	16391FAST01	Fastenal	Site supplies	PO Box 978	Winona	Minnesota	55987-0978
16-391 DO & Co. Jamaica - JLL - Construction	16391FAXA01	FAXA Inc	DO-CO Labor Services	65-04 Smith Avenue	North Bergen	New Jersey	07047
16-391 DO & Co. Jamaica - JLL - Construction	16391FERR05	Ferro Fabricators dba Greg's Iron Works, Inc.	Fire rated Glass support	Greg's Iron Works, Inc.1117 38th Street	Brooklyn	New York	11218
16-391 DO & Co. Jamaica - JLL - Construction	16391FIBE01	Fibergrate Composite Structures	Exterior platform grating for Con Ed equipment	Structures5151 Beltline Rd., Suite 1212	Dallas	Texas	75254
16-391 DO & Co. Jamaica - JLL - Construction	16391FLOO02	Flooring Solutions, Inc	Epoxy @ Cooler floors	425 Division Street	Perth Amboy	New Jersey	08861
16-391 DO & Co. Jamaica - JLL - Construction	16391FORT05	FortHill Industries Inc	DO-CO Sitework	1980 Route 112Suite 3	Coram	New York	11727
16-391 DO & Co. Jamaica - JLL - Construction	16391FUTU02	Future Coatings Inc.	Spray on Fire Proofing 07-250	DBA/FCI, Inc.463-77th Street	Brooklyn	New York	11209
16-391 DO & Co. Jamaica - JLL - Construction	16391GIRA01	Girandola & Shutkind Construct	DO CO Metal Panel	355 Food Center Drive F-101	Bronx	New York	10474
16-391 DO & Co. Jamaica - JLL - Construction	16391GMAM01	GMA Mechanical Corp.	DO-CO HVAC	1595 Route 112	Port Jefferson	New York	11776
16-391 DO & Co. Jamaica - JLL - Construction	16391HJMU01	H.J. Murray	Fire Hose cabinet door replacement	66 Reade St.#1A	New York	New York	10007
16-391 DO & Co. Jamaica - JLL - Construction	16391HAMI03	Hamilton Drayage, Inc.	DO-CO Turkish Cooler Rigging	44 Railroad Street	Huntington Station	New York	11746
16-391 DO & Co. Jamaica - JLL - Construction	16391HERC01	Herc Rentals	Scissor Lift Rental	P.O. Box 936257	Atlanta	Georgia	31193
16-391 DO & Co. Jamaica - JLL - Construction	16391HNLK01	HNL Kitchens & Bath	Phase 1 Material for receiving office desk	48 Bakertown RoadSuite 302C	Monroe	New York	10950
16-391 DO & Co. Jamaica - JLL - Construction	16391IDAA01	IDA Art Vinyl Graphics	INTERNAL PO - DOB SIGNS	0	0	0	00000
16-391 DO & Co. Jamaica - JLL - Construction	16391IDEA03	Ideal Sheild	INTERNAL PO- GOAL POST & GUARDRAIL	115 Haas Drive	Englewood	Ohio	45322
16-391 DO & Co. Jamaica - JLL - Construction	16391IJZA01	IJZ Associates Inc	Drywall and Carpentry	428 Johnson Avenue	Brooklyn	New York	11237
16-391 DO & Co. Jamaica - JLL - Construction	16391INDU02	Industrial Maintenance Industries, LLC	DO-CO Painting	301 Route 17 NorthSuite 206	Rutherford	New Jersey	07070
16-391 DO & Co. Jamaica - JLL - Construction	16391JPKE01	J.P. Kempf Company	DO-CO Refrigeration	5 Higgins Drive	Milford	Connecticut	06460

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
16-391 DO & Co. Jamaica - JLL - Construction	16391JOHN07	Johnny On The Spot	Porta Potty Rental 4month rental 5/10/18- 9/10/18	3168 Bordentown Ave	Old Bridge	New Jersey	08857
16-391 DO & Co. Jamaica - JLL - Construction	16391JRCT01	JRC Transportation, Inc	Relocation of Generator	P.O. Box 366	Thomaston	Connecticut	06787
16-391 DO & Co. Jamaica - JLL - Construction	1639KAMC01	Kamco Supply of NJ LLC	Access Panels/Doors	1111 Candia RoadPO Box 237	Manchester	New Hampshire	03105
16-391 DO & Co. Jamaica - JLL - Construction	16391F&FR01	Kelly Roofing & Siding Company Inc dba F & F Roofing Cor	DO CO Roofing Phase I AND II	619 Albertson Rd.	Winslow	New Jersey	08037
16-391 DO & Co. Jamaica - JLL - Construction	16391KENC02	Kenco Designs Inc	Purchase Order - INTERNAL	Kenneth Sullivan Contracting1524 Broad Street	Bellmore	New York	11710
16-391 DO & Co. Jamaica - JLL - Construction	16391LIFT02	Lifting Solutions Corp.	INTERNAL PO- EXISTING GENERATOR RELOCATION	116 Beard Street	Brooklyn	New York	11231
16-391 DO & Co. Jamaica - JLL - Construction	16391LINP01	Linphill Electrical Contractors	DO-CO Alamo 6 Temporary Wiring	97-07 Horace Harding ExpwySuite 2C	Corona	New York	11368-4128
16-391 DO & Co. Jamaica - JLL - Construction	16391LINP02	Linphill Electrical Contractors	DO-CO Electrical Work	97-07 Horace Harding ExpwySuite 2C	Corona	New York	11368-4128
16-391 DO & Co. Jamaica - JLL - Construction	16391MACRO02	MACRO Enterprises, LTD	DO-CO Pile	25 East Chestnut Street	Massapequa	New York	11758
16-391 DO & Co. Jamaica - JLL - Construction	16391MAJO02	Major General Construction	DO-CO Demolition work around Alamo Trailer	148-45 89thSuite 1B	Jamaica	New York	11435
16-391 DO & Co. Jamaica - JLL - Construction	16391MDSC01	MDS Construction Corp.	DO-CO Demolition	102B US Route 46E	Saddle Brook	New Jersey	07663
16-391 DO & Co. Jamaica - JLL - Construction	16391METR14	Metro Wall	Phase 3A (Interiors) Aluminum, Glass, and Galzing	711 Executive Blvd.Suite E	Valley Cottage	New York	10989
16-391 DO & Co. Jamaica - JLL - Construction	16391MIDW01	Midway Glass & Metal Installer	DO CO Exterior Windows	526 Route 17 South	Carlstadt	New Jersey	07072
16-391 DO & Co. Jamaica - JLL - Construction	16391MODS01	MOD Space	Site Office Facilities	12603 Collections Center Drive	Chicago	Illinois	60693-0126
16-391 DO & Co. Jamaica - JLL - Construction	16391MODS02	MOD Space	INTERNAL PO- Relocation of Dispatch Trailer	12603 Collections Center Drive	Chicago	Illinois	60693-0126
16-391 DO & Co. Jamaica - JLL - Construction	16391MODS03	MOD Space	INTERNAL PO- Relocation of Dispatch Trailer at Phase I	12603 Collections Center Drive	Chicago	Illinois	60693-0126
16-391 DO & Co. Jamaica - JLL - Construction	16391MOUN02	Mountain View Layout Service,	DO-CO Surveying and Layout	117 Hibernia Avenue	Rockaway	New Jersey	07866
16-391 DO & Co. Jamaica - JLL - Construction	16391NATI03	National Construction Rentals	Fence	44 Hook Road	Bayonne	New Jersey	07002
16-391 DO & Co. Jamaica - JLL - Construction	16391NATI04	National Construction Rentals	Fencing rental 3month period (5/4/2018- 8/4/2018)	44 Hook Road	Bayonne	New Jersey	07002
16-391 DO & Co. Jamaica - JLL - Construction	16391NEWY12	New York Modular	INTERNAL PO- Relocation of Dispatch Trailer	PO Box 1426	Ronkonkoma	New York	11779
16-391 DO & Co. Jamaica - JLL - Construction	16391NORT23	North Shore Fire Equipment	Fire Extinguisher Cabinets	12 Bay Avenue	Oyster Bay	New York	11711
16-391 DO & Co. Jamaica - JLL - Construction	16391NYCD01	NYC Department of Building	DOB Permit 5/1/2018-9/1/2018	155 Worth Street	New York	New York	10013
16-391 DO & Co. Jamaica - JLL - Construction	16391NYCD07	NYC DOT	DOT Pemit 5/1-9/1/2018	55 Water Street	New York	New York	10007
16-391 DO & Co. Jamaica - JLL - Construction	16391NYCO02	NYCOM Electric	INTERNAL PO- INITIAL ELECTRICAL DEMO AT PHASE 1	36-09 20th Avenue	Astoria	New York	11105
16-391 DO & Co. Jamaica - JLL - Construction	16391NYMEC01	NYMEC - New York Mechanical Electrical Co	DO-CO Fire Alarm	New York Mechanical Electrical Co162 Broadway	Amityville	New York	11701
16-391 DO & Co. Jamaica - JLL - Construction	16391PARP01	Par Plumbing	Plumbing Supplies	60 North Prospect Avenue	Lynbrook	New York	11563
16-391 DO & Co. Jamaica - JLL - Construction	16391POWE01	Power Fast Inc.	Field office supplies	63 Dell Glen Avenue	Lodi	New Jersey	07644

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
16-391 DO & Co. Jamaica - JLL - Construction	16391PREM03	Premier Supplies	Field office supplies	P.O. Box 21352	New York	New York	10087-1352
16-391 DO & Co. Jamaica - JLL - Construction	16391PRES05	Prestige Industry	INTERNAL PO - DEBRIS CONTAINER	45-42 Pearson Street	Long Island City	New York	11101
16-391 DO & Co. Jamaica - JLL - Construction	16391RAVE03	Rave Construction, Inc.	DO-CO Dewatering & Excavation	267 Halstead Avenue	Harrison	New York	10528
16-391 DO & Co. Jamaica - JLL - Construction	16391Read02	Ready Refresh	Water cooler for trailer	215 6661 Dixie HwySuite	Louisville	Kentucky	40258
16-391 DO & Co. Jamaica - JLL - Construction	16391SAND05	Sandyston Construction Inc.	Misc. Mason Work	183 Route 206 South	Sandyston	New Jersey	07826
16-391 DO & Co. Jamaica - JLL - Construction	16391SCHi01	Schindler Elevator Corp.	DO-CO Elevator	840 North Lenola Road Suite 4	Moorestown	New Jersey	08057
16-391 DO & Co. Jamaica - JLL - Construction	16391SDFD01	SDF Disposals, Inc.	Back Fill	117 Gramatan Drive	Yonkers	New York	10701
16-391 DO & Co. Jamaica - JLL - Construction	16391SEAC01	Sea Coast Systems, LLC	Chase Durulite Door & frame	1555 Rt. 37 West - Unit 9	Toms River	New Jersey	08755
16-391 DO & Co. Jamaica - JLL - Construction	16391SPAC02	Space4spacestudios	Labor services (Air shower & Turnstile)	DBA: Steven Ferraro31 Cedar Street, 1st Floor	Brooklyn	New York	11222
16-391 DO & Co. Jamaica - JLL - Construction	16391STAS01	Stasi Industries	DO-CO Asphalt BPP Concrete	303 Winding Road	Old Bethpage	New York	11804
16-391 DO & Co. Jamaica - JLL - Construction	16391STMR01	STMR Inc	DO-CO Masonry	92 Morrissee Ave	Wallington	New Jersey	07057
16-391 DO & Co. Jamaica - JLL - Construction	16391STMR02	STMR Inc	DO-CO Concrete	92 Morrissee Ave	Wallington	New Jersey	07057
16-391 DO & Co. Jamaica - JLL - Construction	16391SUAV01	Suave Cleaning Services, LLC	Final Cleaning Phase 3A	7 Grove Street	Topsfield	Massachusetts	01983
16-391 DO & Co. Jamaica - JLL - Construction	16391MODS06	TG Basile Mason Contractors, Inc.	Material for jobsite	1307 White Horse RdSuite 603	Voorhees	New Jersey	08043-2164
16-391 DO & Co. Jamaica - JLL - Construction	1639THEC01	The Carey Group	Advisory Services	115 Broadway Suite 1504	New York	New York	10006
16-391 DO & Co. Jamaica - JLL - Construction	16391TMTi01	TM Tile LLC	Phase 1 bathroom tile purchase	26 Dartmouth Ave.	Avenel	New Jersey	07001
16-391 DO & Co. Jamaica - JLL - Construction	16391TRAF01	Traffic Safety Service	INTERNAL PO - BARRIER/FENCE RENTAL	601 Hadley Road	South Planfield	New Jersey	07080
16-391 DO & Co. Jamaica - JLL - Construction	16391TRAF02	Traffic Safety Service	INTERNAL PO - FLASHER LIGHTS	601 Hadley Road	South Planfield	New Jersey	07080
16-391 DO & Co. Jamaica - JLL - Construction	16391TRAF03	Traffic Safety Service	INTERNAL PO- Jersey Barriers & Fence Buyout	601 Hadley Road	South Planfield	New Jersey	07080
16-391 DO & Co. Jamaica - JLL - Construction	16391TRAF04	Traffic Safety Service	INTERNAL PO- FLASHER LIGHTS	601 Hadley Road	South Planfield	New Jersey	07080
16-391 DO & Co. Jamaica - JLL - Construction	16391TRAF05	Traffic Safety Service	INTERNAL PO- Jersey Barriers & Fence Buyout	601 Hadley Road	South Planfield	New Jersey	07080
16-391 DO & Co. Jamaica - JLL - Construction	16391TURN03	Turnstiles.us	Turnstile/ ADA Gate	8641 S. Warhawk Rd.	Conifer	Colorado	80433
16-391 DO & Co. Jamaica - JLL - Construction	16391ULIN01	Uline	DO-CO Bollards for Interior Space	P.O. Box 88741	Chicago	Illinois	60680-1741
16-391 DO & Co. Jamaica - JLL - Construction	16391ACRO01	Acro Contracting	Miscellaneous Steel (Railings, Grating, Ladders)	P.O. Box 92	Eastchester	New York	10709
14-276 Queen Anne Apartments	14276247S01	24/7 SECURITY AGENCY LLC	Jobsite Security Services	838 McLean Avenue	Yonkers	New York	10704
14-276 Queen Anne Apartments	14276360O01	360 Fire Prevention, LLC	Fire Protection Project Agreement	40 Edison Avenue, Suite B	Oakland	New Jersey	07436
14-276 Queen Anne Apartments	14276ADVA15	Advanced GPR Corporation	Concrete scanning for plumbing penetrations	6846 E Vernon Avenue	Scottsdale	Arizona	85257

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
14-276 Queen Anne Apartments	14276ADVA09	Advanced Scaffold Services, LLC	Transport Platform Project Agreement	650 Route 46 West	Clifton	New Jersey	07013
14-276 Queen Anne Apartments	14276AIRG01	Air Group, LLC	HVAC Project Agreement	1 Prince Road	Whippany	New Jersey	07981
14-276 Queen Anne Apartments	14276AMER35	America Enterprise Corp.	Fire Stopping Purchase Order	822 Lincoln Blvd.Unit 1	Middlesex	New Jersey	08846
14-276 Queen Anne Apartments	14276AMER38	American Bath Resurfacing	Tub Repair Purchase Order	5 Santiago Drive	Brick	New Jersey	08723
14-276 Queen Anne Apartments	14276AMPT01	Amptek Electric LLC	Electric Project Agreement	84 Ethel Avenue	Hawthorne	New Jersey	07506
14-276 Queen Anne Apartments	14276BAIL02	Bailey's Square Janitorial Service, Inc.	Carpentry and Punch List Labor Purchase Order	Services, Inc11 Marcy Street	Freehold	New Jersey	07728
14-276 Queen Anne Apartments	14276BARC01	Barcia Bros Fence	Temp Fence Purchase Order	514 River Drive	Garfield	New Jersey	07026
14-276 Queen Anne Apartments	14276BELC01	Bel-Con Construction Services	Metal Panel Installation	26 Wallace Street	Belleville	New Jersey	07109
14-276 Queen Anne Apartments	14276BENC02	Benco Inc.	Specialties Award	10 Madison RoadUnit E	Fairfield	New Jersey	07004
14-276 Queen Anne Apartments	14276BETH01	Bethlehem Precast	Precast Stairs Project Agreement	835 E. North Street	Bethlehem	Pennsylvania	18017
14-276 Queen Anne Apartments	14276BRID03	Bridge Builders Newark LLC	Project Cleanup Project Agreement	211 Warren St., #23	Newark	New Jersey	07103
14-276 Queen Anne Apartments	14276BURK01	Burke Metals Inc.	Metal Panels Project Agreement	1804 Appleton Way	Whippany	New Jersey	07981
14-276 Queen Anne Apartments	14276CENT16	Central Jersey Nurseries, Inc.	Landcaping Project Agreement	28 Hamilton Road	Hillsborough	New Jersey	08844
14-276 Queen Anne Apartments	14276CONE02	Conewago Precast	Precast Project Agreement	660 Edgegrove RoadP.O. Box 407	Hanover	Pennsylvania	17331
14-276 Queen Anne Apartments	14276CONS10	Consolidated Scaffold Corp.	Scaffolding Project Agreement	3969 Merritt Avennue	Bronx	New York	10466
14-276 Queen Anne Apartments	14276EMPI01	Empire Lumber & Millwork Company	Doors Purchase Order	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114
14-276 Queen Anne Apartments	14276ENCO04	Encore Commercial Products Inc	Misc Metals - Low Clearance Bars Purchase Order	37525 Interchange Dr.	Farmington Hills	Michigan	48335
14-276 Queen Anne Apartments	14276EXPR01	Express Recycling & Sanititation, LLC	Dumpster Service	PO Box 2	Teaneck	New Jersey	07666
14-276 Queen Anne Apartments	14276FUTU02	Future Coatings Inc.	Spray Fireproofing Project Agreement	DBA/FCI, Inc.463-77th Street	Brooklyn	New York	11209
14-276 Queen Anne Apartments	14276HALP02	Halpert Life Safety Consulting	Fire Stopping Consulting Services Purchase Order	225 S Pleasant Avenue	Ridgewood	New Jersey	07450
14-276 Queen Anne Apartments	14276HARR03	Harrison-Hamnett, PC	Precast Analysis Purchase Order	318 Harrison Avenue	Harrison	New Jersey	07029
14-276 Queen Anne Apartments	14276HYBR01	Hybrid Framing and Interiors	Carpentry Project Agreement	822 McDonald Avenue	Brooklyn	New York	11218
14-276 Queen Anne Apartments	14276IRON01	Ironbound Cleaning Services	Final Cleaning Project Agreement	PO Box 3422	Union	New Jersey	07083
14-276 Queen Anne Apartments	14276JAND01	J and J Tile Inc.	Ceramic Tile Project Agreement	48 Bi-State Plaza	Old Tappan	New Jersey	07675
14-276 Queen Anne Apartments	14276JRAP01	J. Rapaport Wood Flooring, LLC	Flooring Project Agreement	158 Linwood PlazaSuite 201	Fort Lee	New Jersey	07024
14-276 Queen Anne Apartments	14276JOHN01	Johnny On The Spot	Portable bathrooms	3168 Bordentown Ave	Old Bridge	New Jersey	08857
14-276 Queen Anne Apartments	14276KENN03	Kennon Surveying Services, Inc	Surveying complete project	P.O. Box 44775 Powder Horn Drive, Suite4	Warren	New Jersey	07059

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
14-276 Queen Anne Apartments	14276LATZ01	Latz Inc	Demo and earth work	65 Piermont Road	Tenaflly	New Jersey	07670
14-276 Queen Anne Apartments	14276LIFT01	Liftco Elevator Group	Elevator Project Agreement	PO Box 1413	Spring Valley	New York	10977
14-276 Queen Anne Apartments	14276LOAD02	Loading Dock Inc	Overhead Doors Project Agreement	20 Meta Lane	Lodi	New Jersey	07644
14-276 Queen Anne Apartments	14276MTIA01	M&T Insurance Agency, Inc.	Bond Purchase Order	285 Delaware AvenueSuite 4000	Buffalo	New York	14202
14-276 Queen Anne Apartments	14276MELI01	Meli Plumbing & Heating	Plumbing Project Agreement	10930 Harry Hines Blvd	Dallas	Texas	75220
14-276 Queen Anne Apartments	14276MIDW01	Midway Glass & Metal Installer	Storefonts, Glass and Glazing Project Agreement	526 Route 17 South	Carlstadt	New Jersey	07072
14-276 Queen Anne Apartments	14276NEWA14	Newark Wire Works Inc.	Wire Mesh Project Agreement	1059 Kings George Post Road	Edison	New Jersey	08837
14-276 Queen Anne Apartments	14276NORT28	North American Pipeline Services, LLC	Sewer Camera Inspection Purchase Order	Services, LLC210 Bennett Road	Freehold	New Jersey	07728
14-276 Queen Anne Apartments	14276OPT02	Optimum Air Solution Inc	HVAC Project Agreement	5 Jill Lane #10	Monsey	New York	10952
14-276 Queen Anne Apartments	14276ORAN04	Orange County Superior Concrete	Project Agreement	149 Elm StreetSuite 102	Monroe	New York	10950
14-276 Queen Anne Apartments	14276CIPO01	P. Cipollini, Inc.	Roofing Project Agreement	171 E. Blackwell Street	Dover	New Jersey	07801
14-276 Queen Anne Apartments	14276TAMB01	P. Tamburri Steel, LLC dba Tamburri Associates	Steel and Misc Metals Project Agreement	dba Tamburri Associates1401 Industrial Highway	Cinnaminson	New Jersey	08077
14-276 Queen Anne Apartments	14276PATR03	Patriot Sawcutting, Inc.	Sawcutting Purchase Order	103 South Van Brunt Street	Englewood	New Jersey	07631
14-276 Queen Anne Apartments	14276PREM05	Premier Compaction Systems	Trash Chute Project Agreement	264 Lackawanna Avenue	Woodland Park	New Jersey	07424
14-276 Queen Anne Apartments	14276RANK01	Rankin Inc	Temporary Heat Equipment Rental	1958 Brandon Court	Glendale Heights	Illinois	60139
14-276 Queen Anne Apartments	14276RELI05	Reliable Window and Door Corp.	Window Project Agreement	304 Linwood Avenue	Cedarhurst	New York	11516
14-276 Queen Anne Apartments	14276SPEC09	Spectrum Precision Painting	Painting and Wall Covering Project Agreement	1072 Madison Avenue	Lakewood	New Jersey	08701
14-276 Queen Anne Apartments	14276STAT11	Statewide Fence Co	Fencing Project Agreement	651 South Avenue	Garwood	New Jersey	07027
14-276 Queen Anne Apartments	14276STMR01	STMR Inc	Masonry Project Agreement	92 Morrissee Ave	Wallington	New Jersey	07057
14-276 Queen Anne Apartments	14276STOR01	StormTrap	StormTrap Purchase Order	2495 W. Bungalow Road	Morris	Illinois	60450
14-276 Queen Anne Apartments	14276STRA01	Straight Edge Striping, LLC	Striping Project Agreement	223 East Main Street	Bound Brook	New Jersey	08805
14-276 Queen Anne Apartments	14276SUBU03	Suburban Propane	Propane Rental	PO Box 290	Whippany	New Jersey	07981
14-276 Queen Anne Apartments	14276SWIN03	Swing Staging, LLC	Scaffold Rental	25-20 Borden Avenue	Long Island City	New York	11101
14-276 Queen Anne Apartments	14276WALL04	Walls to Floors	Shower Transition Strip Purchase Order	662 McBride Avenue	Woodland Park	New Jersey	07424
14-276 Queen Anne Apartments	14276WATE01	Waterproofing Systems Northeast, LLC	Waterproofing and Joint Sealants Project Agreement	1221 Highway 22 EastUnit 2	Lebanon	New Jersey	08833
14-276 Queen Anne Apartments	14276WATS01	Watson Bowman Acme Corp.	Expansion Joint Cover Purchase Order	95 Pineview DriveAmherst	NY	0	14228
14-276 Queen Anne Apartments	14276WILL01	Williams Scotsman Inc.	Internal Purchase Order - Office Trailer	35 Ford Lane	Kearny	New Jersey	07032

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-220 Atlantic Ave Self Storage Brooklyn	15220AKCO01	A K Consulting Services	Sidewalk Bridge Inspection	3118 83rd Street	East Elmhurst	New York	11370
15-220 Atlantic Ave Self Storage Brooklyn	15220ABLE01	Able Rolling Steel Door	Overhead Doors	1050 Grand Blvd.	Deer Park	New York	11729
15-220 Atlantic Ave Self Storage Brooklyn	15220ACRO01	Acro Contracting	Miscellaneous Steel (Not to exceed 125K)	P.O. Box 92	Eastchester	New York	10709
15-220 Atlantic Ave Self Storage Brooklyn	15220AGLI01	AGL Industries	Structural Steel & Misc. Iron	59-12 57th Street Maspeth, NY 11378		00	00000
15-220 Atlantic Ave Self Storage Brooklyn	15220ALLI07	Allied Environmental Signage	Exterior Signage	69 Megill Road	Farmingdale	0	07727
15-220 Atlantic Ave Self Storage Brooklyn	15220AQUA03	Aqua Plumbing & Heating Corp.	Plumbing Project Agreement	5801 Avenue J	Brooklyn	New York	11234
15-220 Atlantic Ave Self Storage Brooklyn	15220AURA02	Aura Specialties LLC	Painting Project Agreement	448 River RoadSuite A	Nutley	New Jersey	07110
15-220 Atlantic Ave Self Storage Brooklyn	15220Auto06	Automated Security	Security Material	1564 Main St	East Earl	Pennsylvania	17519
15-220 Atlantic Ave Self Storage Brooklyn	15220BENC02	Benco Inc.	Toilet Accessories, Fire Extinguishers & Cabinets	10 Madison RoadUnit E	Fairfield	New Jersey	07004
15-220 Atlantic Ave Self Storage Brooklyn		1 BGM Engineering, LLC	Design of soil removal plan	65 High Ridge RoadMailbox 152	Stamford	Connecticut	06905
15-220 Atlantic Ave Self Storage Brooklyn	15220C&SF01	C&S Fencing, Inc.	Chain Link Fencing & Gates	75-77 Midland Avenue	Elmwood Park	New Jersey	07407
15-220 Atlantic Ave Self Storage Brooklyn	15220Call01	CallAhead	Portable toilets	304 Crossbay Blvd	Broad Channel	New York	11693
15-220 Atlantic Ave Self Storage Brooklyn	15220CARD04	Cardella Waste	Internal Purchase Order NOT TO EXCEED	PO Box 1085	Brattleboro	Vermont	05302
15-220 Atlantic Ave Self Storage Brooklyn	15220CASI01	Casino Plumbing & Heating	Fire Sprinkler and Plumbing	485 Cliff Street	Fairview	New Jersey	07022
15-220 Atlantic Ave Self Storage Brooklyn	15220CCAC01	CCA Construction Consulting Assoc Inc.	Purchase Order	225 Broadway Suite 1440	New York	New York	10007
15-220 Atlantic Ave Self Storage Brooklyn	15220CITY22	City Transit Mix, Inc.	Concrete Supplier	104-17 148th Street	Jamaica	New York	11435
15-220 Atlantic Ave Self Storage Brooklyn	15220CITY21	City-Gates	Overhead Doors	15-20 129th Street	College Point	New York	11356
15-220 Atlantic Ave Self Storage Brooklyn	15220COLO04	Colony Hardware	Internal PO for jobsite supplies	P.O. Box 21216	New York	New York	10087
15-220 Atlantic Ave Self Storage Brooklyn	15220CONS17	Constant Insulation & Contracting	Storm & drain pipe Insulation	Contracting25-10 Newton Avenue	Astoria	New York	11102
15-220 Atlantic Ave Self Storage Brooklyn	15220CONT01	Control Point Associates, Inc.	Foundation location & Final Survey	35 Technology Drive	Warren	New Jersey	07059
15-220 Atlantic Ave Self Storage Brooklyn	15220DHIN01	DH Interiors, LLC	Millwork	P.O. Box 367	West Milford	New Jersey	07480
15-220 Atlantic Ave Self Storage Brooklyn	15220DIRE02	Director Door Industries, LTD	Hollow Metal Doors	79 Gazza Blvd.	Farmingdale	New York	11735
15-220 Atlantic Ave Self Storage Brooklyn	15220DURA03	Durante Rentals	Internal PO	738 South 3rd Avenue	Mount Vernon	New York	10550
15-220 Atlantic Ave Self Storage Brooklyn	15220DYNA06	Dynamic Construction Enterprise	Test Holes - Labor and Material	30 Alice Lane	Smithtown	New York	11787
15-220 Atlantic Ave Self Storage Brooklyn	15220EAST26	Eastern Environmental Solution	PO DEWATERING	258 Line Road	Manorville	New York	11949
15-220 Atlantic Ave Self Storage Brooklyn	15220ESSE03	Essential Electric Corp.	Electrical	5 Pheasant Lane	Northport	New York	11768
15-220 Atlantic Ave Self Storage Brooklyn	15220FAST01	Fastenal	Rubber sealant	PO Box 978	Winona	Minnesota	55987-0978

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-220 Atlantic Ave Self Storage Brooklyn	15220FLOO02	Flooring Solutions, Inc	Furnish and install Topaz epoxy coating	425 Division Street	Perth Amboy	New Jersey	08861
15-220 Atlantic Ave Self Storage Brooklyn	15220FUTU02	Future Coatings Inc.	Fire Protection	DBA/FCI, Inc.463-77th Street	Brooklyn	New York	11209
15-220 Atlantic Ave Self Storage Brooklyn	15220GDS01	GDS Signs	Signage Package	0	0	0	00000
15-220 Atlantic Ave Self Storage Brooklyn	15220GMA02	GMA Mechanical Corp.	HVAC	1595 Route 112	Port Jefferson	New York	11776
15-220 Atlantic Ave Self Storage Brooklyn	15220GORM01	Gorman Jr. Fire Alarm Consulting, Inc.	Fire Alarm consulting (Expediting & Sign off)	Consulting, Inc.135 West 29th Street, Suite 601	New York	New York	10001
15-220 Atlantic Ave Self Storage Brooklyn	15220HERC01	Herc Rentals	Heater, fuel tank, generator, and fans 1/31 -2/27	P.O. Box 936257	Atlanta	Georgia	31193
15-220 Atlantic Ave Self Storage Brooklyn	15220HIGH01	High Rise	Fire Alarm	144-21st Street	Brooklyn	New York	11232
15-220 Atlantic Ave Self Storage Brooklyn	15220IJZA01	IJZ Associates Inc	Carpentry	428 Johnson Avenue	Brooklyn	New York	11237
15-220 Atlantic Ave Self Storage Brooklyn	15220IMPE03	Imperiex Construction Inc	Waterproofing	1185 Randall Avenue	Bronx	New York	00000
15-220 Atlantic Ave Self Storage Brooklyn	15220JMSP01	J&M Special Effects	Magnetic Hydrant Wrench	524 Sackett Street	Brooklyn	New York	11217
15-220 Atlantic Ave Self Storage Brooklyn	15220JACK02	Jack Jaffa & Associates	ECB-DOT	147 Prince Street	Brooklyn	New York	11201
15-220 Atlantic Ave Self Storage Brooklyn	15220JANU01	Janus International	Lockers	P.O. Box 936611	Atlanta	Georgia	31193-6611
15-220 Atlantic Ave Self Storage Brooklyn	15220JJMA01	JJ Matthews, Inc.	BPP and Curb	519 South 5th Avenue	Mount Vernon	New York	10550
15-220 Atlantic Ave Self Storage Brooklyn	15220JRMCO2	JRM Construction	Utilities	758 East 98th Street	Brooklyn	New York	11236
15-220 Atlantic Ave Self Storage Brooklyn	15220KING05	Kingspan Insulated Panels, Inc.	Metal Panels Material Only	726 Summerhill Drive	Deland	Florida	32114
15-220 Atlantic Ave Self Storage Brooklyn	15220LICB01	L.I.C Builders LTD	Carpentry	37-23 27th Street	Long Island City	New York	11101
15-220 Atlantic Ave Self Storage Brooklyn	15220LOMB06	Lombardo Building Consultants	Retainer (Signoff)	10-61 Jackson Avenue	Long Island City	New York	11101
15-220 Atlantic Ave Self Storage Brooklyn	15220LOMB04	Lombardo Professional Engineering	SOE Redesign, Filing, Assuming Responsibilities of EOR	10-61 Jackson Ave	Long Island City	New York	11101
15-220 Atlantic Ave Self Storage Brooklyn	15220MTIA01	M&T Insurance Agency, Inc.	Urban Atlantic Ave Contract Bond	285 Delaware AvenueSuite 4000	Buffalo	New York	14202
15-220 Atlantic Ave Self Storage Brooklyn	15220MACRO2	MACRO Enterprises, LTD	SOE Contract	25 East Chestnut Street	Massapequa	New York	11758
15-220 Atlantic Ave Self Storage Brooklyn	15220MAIN04	Mainline Construction	Metal Panel Installation	1047 Delaware Avenue	Island Park	New York	11558
15-220 Atlantic Ave Self Storage Brooklyn	15220MAJO02	Major General Construction	Temp Fence Enclosure at Sheffield	148-45 89thSuite 1B	Jamaica	New York	11435
15-220 Atlantic Ave Self Storage Brooklyn	15220MAJO03	Major General Construction	Masonry Project Agreement	148-45 89thSuite 1B	Jamaica	New York	11435
15-220 Atlantic Ave Self Storage Brooklyn	15220MDSC01	MDS Construction Corp.	Labor Services	102B US Route 46E	Saddle Brook	New Jersey	07663
15-220 Atlantic Ave Self Storage Brooklyn	15220MIDT01	Midtown Green	Misc. Excavation Work	52-79 72nd Place	Maspeth	New York	11378
15-220 Atlantic Ave Self Storage Brooklyn	15220MIDT02	Midtown Green	Excavation	52-79 72nd Place	Maspeth	New York	11378
15-220 Atlantic Ave Self Storage Brooklyn	15220MIDT03	Midtown Green	BPP Work	52-79 72nd Place	Maspeth	New York	11378

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-220 Atlantic Ave Self Storage Brooklyn	15220MIDW01	Midway Glass & Metal Installer	Project Agreement	526 Route 17 South	Carlstadt	New Jersey	07072
15-220 Atlantic Ave Self Storage Brooklyn	15220MJED01	MJ Engineering & Design	Underpinning Redesign, Filing, Assuming Responsibilities of EOR				00000
15-220 Atlantic Ave Self Storage Brooklyn	15220MONT06	Montec Interiors	Carpentry	37-23 27th Street	Queens	New York	11101
15-220 Atlantic Ave Self Storage Brooklyn	15220MOUN03	Mountain View Layout Service,	Atlantic Avenue Survey	117 Hibernia Avenue	Rockaway	New Jersey	07866
15-220 Atlantic Ave Self Storage Brooklyn	15220NABE01	Naber Electric Corp	Electrical Replacement	1025 Saw Mill River Road	Yonkers	New York	10701
15-220 Atlantic Ave Self Storage Brooklyn	15220VIDA02	Napco	Drawings (Printed)	1000 Wall Street WestPO Box 234	Lyndhurst	New Jersey	07071
15-220 Atlantic Ave Self Storage Brooklyn	15220CITY22	New Jersey Boom & Erectors	Install deck for infill & patch existing 3" deck	Bulk Water Program3 Sheila Drive	Tinton Falls	New Jersey	07724
15-220 Atlantic Ave Self Storage Brooklyn	15220NYCD07	NYC DOT	Purchase Order DOT Permits	55 Water Street	New York	New York	10007
15-220 Atlantic Ave Self Storage Brooklyn	15220NYOP01	NYOPS	Labor and Security Purchase Order	3805 Dyre Avenue	Bronx	New York	10466
15-220 Atlantic Ave Self Storage Brooklyn	15220PALA02	Palatial Concrete	Concrete, Excavation and Underpinning	215 Edwards Avenue	Calverton	New York	11933
15-220 Atlantic Ave Self Storage Brooklyn	15220REST07	Restor Technologies, Inc.	Lower Roof Membrane Project Agreement	16 Norden Lane	Huntington Station	New York	11746
15-220 Atlantic Ave Self Storage Brooklyn	15220ROCK05	Rock Group NY Corp	Sidewalk Shed	53-18 11th Street	Long Island City	New York	11101
15-220 Atlantic Ave Self Storage Brooklyn	15220SAFE07	Safelock Security	Site Security Guards	221-28 106th Avenue	Queens Village	New York	11429
15-220 Atlantic Ave Self Storage Brooklyn	15220SAFE04	Safeway Security Guard Service	Site Security/Firewatch	143-09 222nd1st Floor	Springfield Gardens	New York	11413
15-220 Atlantic Ave Self Storage Brooklyn	15220SAND05	Sandyston Construction Inc.	Masonry	183 Route 206 South	Sandyston	New Jersey	07826
15-220 Atlantic Ave Self Storage Brooklyn	15220SCHI01	Schindler Elevator Corp.	Elevator	840 North Lenola Road Suite 4	Moorestown	New Jersey	08057
15-220 Atlantic Ave Self Storage Brooklyn	15220SCHN03	Schnell Contracting Systems, LLC	Waterproofing	919 Route 33Unit 37	Freehold	New Jersey	07728
15-220 Atlantic Ave Self Storage Brooklyn	15220SITE02	Site Safety LLC	Site Safety - NTE \$16,200 internal	21 West 38th Street, 12th Floor	New York	New York	10018
15-220 Atlantic Ave Self Storage Brooklyn	15220STIK01	Stikwood	Millwork				00000
15-220 Atlantic Ave Self Storage Brooklyn	15220SUAV01	Suave Cleaning Services, LLC	Final Clean	7 Grove Street	Topsfield	Massachusetts	01983
15-220 Atlantic Ave Self Storage Brooklyn	15220SUPE06	Superior Waste & Carting	Landscaping Project Agreement	PO Box 508	Nyack	New York	10960
15-220 Atlantic Ave Self Storage Brooklyn	15220THEC01	The Carey Group	Con Ed Consultant	115 Broadway Suite 1504	New York	New York	10006
15-220 Atlantic Ave Self Storage Brooklyn	15220TMTI01	TM Tile LLC	Furnish and Install tiles	26 Dartmouth Ave.	Avenel	New Jersey	07001
15-220 Atlantic Ave Self Storage Brooklyn	15220TRIC01	Tricity Contracting & Consulting	Labor Services	Consulting2511 Atlantic Ave. 1st Floor	Brooklyn	New York	11207
15-220 Atlantic Ave Self Storage Brooklyn	15220ULIN01	Uline	Bollards	P.O. Box 88741	Chicago	Illinois	60680-1741
15-220 Atlantic Ave Self Storage Brooklyn	15220VACC01	Vacca Roofing, Inc	Roofing	P.O. Box 520	Manalapan	New Jersey	07726
15-220 Atlantic Ave Self Storage Brooklyn	15220VIDA01	Vidaris, Inc.	3rd Party Consultant - Leak Investigation	360 Park Avenue South15th Floor	New York	New York	10010

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-220 Atlantic Ave Self Storage Brooklyn	15220WILL06	William Vitacco Associates LTD	Purchase Order for Hydrant Permits	299 Broadway5th Floor	New York	New York	10007
15-106 Lighthouse Point, S.I.	15106A&SF01	A&S Fencing Co.	Purchase Order	43 Fingerboard Rd.	Staten Island	New York	10305
15-106 Lighthouse Point, S.I.	15106ABLE04	Able Equipment Rental	Earth Structures Settlement	1050 Grand Blvd.	Deer Park	New York	11729
15-106 Lighthouse Point, S.I.	15106ABLE01	Able Rolling Steel Door	Purchase Order	1050 Grand Blvd.	Deer Park	New York	11729
15-106 Lighthouse Point, S.I.	15106AGGR01	Aggreko, LLC	Temp Heaters	P.O. Box 972562	Dallas	Texas	75397-2562
15-106 Lighthouse Point, S.I.	15106AGLI01	AGL Industries	Project Agreement - Parking	59-12 57th Street Maspeth, NY 11378	0	0	00000
15-106 Lighthouse Point, S.I.	15106AGLI02	AGL Industries	Project Agreement - Retail	59-12 57th Street Maspeth, NY 11378	0	0	00000
15-106 Lighthouse Point, S.I.	15106AGLI03	AGL Industries	Project Agreement - Residential	59-12 57th Street Maspeth, NY 11378	0	0	00000
15-106 Lighthouse Point, S.I.	15106AGRA01	Agra Masonry	Cast In Place Concrete and Concrete Finishes	2546 East 13th Street, suite #F2	Brooklyn	New York	11235
15-106 Lighthouse Point, S.I.	15106AHHA01	AH Harris	Rebar Chairs and Geofoam	160 Fairfield Road	Fairfield	New Jersey	07004
15-106 Lighthouse Point, S.I.	15106ALLS01	All Suffolk Materials	Trucking Soil	910 Middle Country Road	Selden	New York	11784
15-106 Lighthouse Point, S.I.	15106AMEI01	AME Inc.	Project Agreement Parking	1275 Bloomfield AvenueBuilding 2 - Suite 17B	Fairfield	New Jersey	07004
15-106 Lighthouse Point, S.I.	15106AMEI02	AME Inc.	Project Agreement Retail	1275 Bloomfield AvenueBuilding 2 - Suite 17B	Fairfield	New Jersey	07004
15-106 Lighthouse Point, S.I.	15106AMEI03	AME Inc.	Project Agreement Residential	1275 Bloomfield AvenueBuilding 2 - Suite 17B	Fairfield	New Jersey	07004
15-106 Lighthouse Point, S.I.	15106AMER20	American Pile and Foundation, LLC	Project Agreement	61 County Line Road	Somerville	New Jersey	08876
15-106 Lighthouse Point, S.I.	15106ARCH12	Archmill House Inc	Millwork Project Agreement	1276 Osprey DriveAncaster, Ontario	L9G 4VD	0	CANADA
15-106 Lighthouse Point, S.I.	15106ASTE01	AST Engineering Corp.	AGL Balance	96 Freneau AvenueSuite 12	Matawan	New Jersey	07747
15-106 Lighthouse Point, S.I.	15106AVIS02	Avis Rental Car	Earth Structures Rack Truck Rental	1570 S. Washington Avenue	Piscataway	New Jersey	08854
15-106 Lighthouse Point, S.I.	15106BACH03	Bachi & Son, Inc.	Project Agreement - Parking	63 Brendon Hill Road	Scarsdale	New York	10583
15-106 Lighthouse Point, S.I.	15106BACH04	Bachi & Son, Inc.	Project Agreement - Retail	63 Brendon Hill Road	Scarsdale	New York	10583
15-106 Lighthouse Point, S.I.	15106BACH05	Bachi & Son, Inc.	Project Agreement - Residential	63 Brendon Hill Road	Scarsdale	New York	10583
15-106 Lighthouse Point, S.I.	15106BACO01	BACO Enterprises, Inc.	Parking Deck Cable Barrier System	230 Homestead RoadUnit 2	Hillsborough	New Jersey	08844
15-106 Lighthouse Point, S.I.	15106BAYS04	Bay Restoration Corp.	Parking - Roofing - Project Agreement	3247 62nd Street	Woodside	New York	11377
15-106 Lighthouse Point, S.I.	15106BAYS05	Bay Restoration Corp.	Retail - Roofing - Project Agreement	3247 62nd Street	Woodside	New York	11377
15-106 Lighthouse Point, S.I.	15106BAYS06	Bay Restoration Corp.	Residential - Roofing - Project Agreement	3247 62nd Street	Woodside	New York	11377
15-106 Lighthouse Point, S.I.	15106BENC02	Benco Inc.	Purchase Order	10 Madison RoadUnit E	Fairfield	New Jersey	07004
15-106 Lighthouse Point, S.I.	15106BIGA01	Big Apple Renovation Inc.	Waterproof Con Ed Ntwrk. Comp. Rms.	335 Throop AveSuite 5	Brooklyn	New York	11221

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-106 Lighthouse Point, S.I.	15106C31101	C3 Partners	Installtion for Elevation 1	948 Sinclair Avenue	Staten Island	New York	10309
15-106 Lighthouse Point, S.I.	15106C31102	C3 Partners	Retail Install for Elevation 1	948 Sinclair Avenue	Staten Island	New York	10309
15-106 Lighthouse Point, S.I.	15106CALL02	CallAhead	Purchase Order	304 Crossbay Blvd	Broad Channel	New York	11693
15-106 Lighthouse Point, S.I.	15106CARP06	Carpet Fashions	Project Agreement Residential Flooring	501 Fifth avenueSuite #1114	New York	New York	10017
15-106 Lighthouse Point, S.I.	15106CASS03	Cassone Leasing Inc.	Earth Structures Site Trailer	1950 Lakeland Avenue	Ronkonkoma	New York	11779
15-106 Lighthouse Point, S.I.	15106CHAS02	Chase Fire Products	Purchase Order	P.O. Box 220362	Brooklyn	New York	11222
15-106 Lighthouse Point, S.I.	15106CHUT01	Chutes Enterprises	Project Agreement Residential	1011 Westwood Avenue	Staten Island	New York	10314
15-106 Lighthouse Point, S.I.	15106CLEA09	Clean Earth Matters LLC	Project Agreement	208 Brunswick Avenue	Trenton	New Jersey	08618
15-106 Lighthouse Point, S.I.	15106COLO05	Colony Hardware	Purchase Order	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLO06	Colony Hardware	Misc Site Signage and Equipment for Laborer	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLO07	Colony Hardware	Purchase Order	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLO08	Colony Hardware	Site Signs and Hands Tools and Accessories for Labor Team	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLO09	Colony Hardware	Site Signage and Supplies for Laborers	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLO10	Colony Hardware	General PPE, Garbage Bags and Drill Bits	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLO11	Colony Hardware	INV 936018 936019	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLO12	Colony Hardware	Earth Structures Jobsite Supplies	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLO13	Colony Hardware	Jobsite Supplies	P.O. Box 21216	New York	New York	10087
15-106 Lighthouse Point, S.I.	15106COLV01	Colvent Inc.	Project Agreement Parking	325 West 38th Street	New York	New York	10018
15-106 Lighthouse Point, S.I.	15106COLV02	Colvent Inc.	Project Agreement Retail	325 West 38th Street	New York	New York	10018
15-106 Lighthouse Point, S.I.	15106COLV03	Colvent Inc.	Project Agreement Residential	325 West 38th Street	New York	New York	10018
15-106 Lighthouse Point, S.I.	15106CONS13	Construction Directions Group	Project Agreement - Parking	257 Saw Mill River Road	Elmsford	New York	10523
15-106 Lighthouse Point, S.I.	15106CONS14	Construction Directions Group	Project Agreement - Retail	257 Saw Mill River Road	Elmsford	New York	10523
15-106 Lighthouse Point, S.I.	15106CONS15	Construction Directions Group	Project Agreement - Residential	257 Saw Mill River Road	Elmsford	New York	10523
15-106 Lighthouse Point, S.I.	15106CONT01	Control Point Associates, Inc.	Purchase Order	35 Technology Drive	Warren	New Jersey	07059
15-106 Lighthouse Point, S.I.	15106CORO03	Corona Concrete Pumping	Internal PO	42-14 College Point Blvd	Flushing	New York	11355
15-106 Lighthouse Point, S.I.	15106DAVE01	Dave's Office Installations	Trailer Furniture	55 Harrison Street	Dover	New Jersey	07801
15-106 Lighthouse Point, S.I.	15106DESI06	Design 2147	Purchase Order	52 Diamond Street	Brooklyn	New York	11222

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-106 Lighthouse Point, S.I.	15106DESI09	Design Plumbing and Heating	Project Agreement Incoming Services	2000 South Avenue	Staten Island	New York	10314
15-106 Lighthouse Point, S.I.	15106DIAM07	Diamond Water Systems Inc	Lighthouse Point Sand Filter	863 Montgomery Street	Chicopee	Massachusetts	01013
15-106 Lighthouse Point, S.I.	15106DIRE03	Direct Builders Supply	Residential - Kitchen Cabinetry - Project Agreement	101 Kentile Road	South Plainfield	New Jersey	07080
15-106 Lighthouse Point, S.I.	15106DPKC01	DPK Consulting	Site Control and Spot Elevations	220 Old New Brunswick RoadSuite 201	Piscataway	New Jersey	08854
15-106 Lighthouse Point, S.I.	15106DRDW01	DRD Waterproofing	Parking - Waterproofing	127 Cedarview Avenue	Staten Island	New York	10306
15-106 Lighthouse Point, S.I.	15106DRDW02	DRD Waterproofing	Retail - Waterproofing	127 Cedarview Avenue	Staten Island	New York	10306
15-106 Lighthouse Point, S.I.	15106EART03	Earth Structures, Inc.	Project Agreement - Parking	97 Whitehall Street	Staten Island	New York	10306
15-106 Lighthouse Point, S.I.	15106EART04	Earth Structures, Inc.	Project Agreement - Retail	97 Whitehall Street	Staten Island	New York	10306
15-106 Lighthouse Point, S.I.	15106EART05	Earth Structures, Inc.	Project Agreement - Residential	97 Whitehall Street	Staten Island	New York	10306
15-106 Lighthouse Point, S.I.	15106ELEV01	Elevation 1	Project Agreement Parking	21615 Harbor Water Dr.	Cypress	Texas	77433
15-106 Lighthouse Point, S.I.	15106ELEV02	Elevation 1	Project Agreement Retail	21615 Harbor Water Dr.	Cypress	Texas	77433
15-106 Lighthouse Point, S.I.	15106ELEV03	Elevation 1	Project Agreement Residential	21615 Harbor Water Dr.	Cypress	Texas	77433
15-106 Lighthouse Point, S.I.	15106EMPI01	Empire Lumber & Millwork Company	Doors, Frames & Hardware - Retail	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114
15-106 Lighthouse Point, S.I.	15106EMPI02	Empire Lumber & Millwork Company	Doors, Frames & Hardware - Residential	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114
15-106 Lighthouse Point, S.I.	15106EMPI03	Empire Lumber & Millwork Company	Doors, Frames & Hardware - Parking	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114
15-106 Lighthouse Point, S.I.	15106EMPI04	Empire State Layout, Inc.	Internal Purchase Order	1786 Bellmore Avenue	Bellmore	New York	11710
15-106 Lighthouse Point, S.I.	15106FALL01	Fall Proof	Internal PO	61 Second Avenue	Trenton	New Jersey	08619
15-106 Lighthouse Point, S.I.	15106FEDE01	Federal Rent-A-Fence	Purchase Order	127 Haddon Ave	West Berlin	New Jersey	08091
15-106 Lighthouse Point, S.I.	15106FORE02	Forest Building Supply	Purchase Orders Materials	74-02 Forest Avenue	ridgewood	New York	11385
15-106 Lighthouse Point, S.I.	15106FORM01	Form Tubes Direct	Internal PO New Money	600 Jefferson Street	Palmyra	New Jersey	08065
15-106 Lighthouse Point, S.I.	15106FRAC01	Fraco USA	Project Agreement Retail	4312 Old Milford Mill Road	Baltimore	Maryland	21208
15-106 Lighthouse Point, S.I.	15106GCCR01	G & C Crane	LHP Crane Rental	4 Charter Court	Dix Hills	New York	11746
15-106 Lighthouse Point, S.I.	15106INDE03	G&R Tree Service	Tree Removal	96 Maple Parkway	Staten Island	New York	10303
15-106 Lighthouse Point, S.I.	15106GAET02	Gaeta Interior Demolition	Purchase Order	25 Van Street	Staten Island	New York	10310
15-106 Lighthouse Point, S.I.	15106GREAO3	GreatAmerican Financial Servic	Purchase Order	P.O. Box 660831	Dallas	Texas	75266-0831
15-106 Lighthouse Point, S.I.	15106HDSU01	HD Supply	Internal PO	and Industrial-White CapP.O. Box 4852	Orlando	Florida	32802-4852
15-106 Lighthouse Point, S.I.	15106HDSU02	HD Supply	Misc. Materials	and Industrial-White CapP.O. Box 4852	Orlando	Florida	32802-4852

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-106 Lighthouse Point, S.I.	15106HERC01	Herc Rentals	Internal PO	P.O. Box 936257	Atlanta	Georgia	31193
15-106 Lighthouse Point, S.I.	15106HERC02	Herc Rentals	Fuel Tank Rental for Temp Heat	P.O. Box 936257	Atlanta	Georgia	31193
15-106 Lighthouse Point, S.I.	15106HILT01	Hilti Inc	Masonry Firestopping	5400 South 122nd East Ave	Tulsa	Oklahoma	74146
15-106 Lighthouse Point, S.I.	15106HMLO01	HM Loke Consulting	Internal PO Drawing Review for permits	265 Sunrise HighwaySuite 33	Rockville Centre	New York	11570
15-106 Lighthouse Point, S.I.	15106HOLL01	Hollister Construction Services	After Hours Work Permits	339 Jefferson Road	Parsippany	New Jersey	07054
15-106 Lighthouse Point, S.I.	15106IMPE04	Imperial Flooring Systems, Inc.	Project Agreement Residential	56 Bowne Avenue	Freehold	New Jersey	07728
15-106 Lighthouse Point, S.I.	15106INDE04	Independence Fence	Purchase Order	66 Broadway	Staten Island	New York	10310
15-106 Lighthouse Point, S.I.	15106INDE02	Independent Overhead Door Co. Inc.	Project Agreement Retail	176 US Highway Route 206	Hillsborough	New Jersey	08844
15-106 Lighthouse Point, S.I.	15106INDU02	Industrial Maintenance Industries, LLC	Project Agreement Retail	301 Route 17 NorthSuite 206	Rutherford	New Jersey	07070
15-106 Lighthouse Point, S.I.	15106INDU03	Industrial Maintenance Industries, LLC	Project Agreement Parking	301 Route 17 NorthSuite 206	Rutherford	New Jersey	07070
15-106 Lighthouse Point, S.I.	15106INDU04	Industrial Maintenance Industries, LLC	Project Agreement Residential	301 Route 17 NorthSuite 206	Rutherford	New Jersey	07070
15-106 Lighthouse Point, S.I.	15106INDU05	Industrial Maintenance Industries, LLC	Epoxy Flooring and Special Coatings	301 Route 17 NorthSuite 206	Rutherford	New Jersey	07070
15-106 Lighthouse Point, S.I.	15106INFI09	Infinity Dev Corp Inc	3rd and 16th Floor Mech Room Waterproofing	335 Throop Avenue	Brooklyn	New York	11221
15-106 Lighthouse Point, S.I.	15106INTE18	International Unified Workforce, Inc.	Jobsite Security Guard Purchase Order	22 Roff Street	Staten Island	New York	10304
15-106 Lighthouse Point, S.I.	15106INTE31	Intertek-ATI	Response to Vidaris Report and Field Visit	451 Frelinghuysen Avenue	Newark	New Jersey	07714
15-106 Lighthouse Point, S.I.	15106JJGR01	J&J Granite & Marble Inc.	Project Agreement Residential Tile and Stone	204 South Newman Street	Hackensack	New Jersey	07601
15-106 Lighthouse Point, S.I.	15106JVS01	JDV Safety	Internal PO Safety - Earth Structures	800 Fifth Avenue	New York	New York	10065
15-106 Lighthouse Point, S.I.	15106JPHO01	JP Hogan Coring & Sawing Corp	Purchase Order	1049 Stuyvesant Avenue	Union	New Jersey	07083
15-106 Lighthouse Point, S.I.	15106LANG03	Langan Engineering Services	Purchase Order -SD1 & SD2	P.O. Box 536261	Pittsburgh	Pennsylvania	15253-5904
15-106 Lighthouse Point, S.I.	15106LOGI01	Logistics Safety and Permittin	Internal PO for Permits	265 Sunrise HighwaySuite 33	Rockville Centre	New York	11570
15-106 Lighthouse Point, S.I.	15106MTIA01	M&T Insurance Agency, Inc.	Purchase Order	285 Delaware AvenueSuite 4000	Buffalo	New York	14202
15-106 Lighthouse Point, S.I.	15106MTIA02	M&T Insurance Agency, Inc.	Purchase Order	285 Delaware AvenueSuite 4000	Buffalo	New York	14202
15-106 Lighthouse Point, S.I.	15106MTIA03	M&T Insurance Agency, Inc.	Purchase Order	285 Delaware AvenueSuite 4000	Buffalo	New York	14202
15-106 Lighthouse Point, S.I.	15106MTIA04	M&T Insurance Agency, Inc.	Bond Renewal for CDG and Ulma	285 Delaware AvenueSuite 4000	Buffalo	New York	14202
15-106 Lighthouse Point, S.I.	15106MACC02	MAC Contracting of SI, Inc	PO Stone Delivery	68 Colfax Avenue	Clifton	New Jersey	07013
15-106 Lighthouse Point, S.I.	15106MAJO01	Major Building Consulting	Purchase Order	21 West 38th Street11th Floor	New York	New York	10018
15-106 Lighthouse Point, S.I.	15106MARI03	Mario's Heavy Equipment Repair	Purchase Order	& Sales LLC78 Battleground Road	Perrineville	New Jersey	08535

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-106 Lighthouse Point, S.I.	15106MARJ03	Marjel Trucking	Internal PO for Earth Sructure New Money	885 Conklin Street	Farmingdale	New York	11735
15-106 Lighthouse Point, S.I.	15106MENO01	Men of Steel Rebar Fabricators LLC	Rebar	Fabricators, LLC555 State Road Suite 101	Bensalem	Pennsylvania	19020
15-106 Lighthouse Point, S.I.	15106MJED01	MJ Engineering & Design	Purchase Order	0	0	0	00000
15-106 Lighthouse Point, S.I.	15106MJFO01	MJ Fortunato Septic Cleaning Serivce	Empty Tank	26 Johnson Street	Staten Island	New York	10309
15-106 Lighthouse Point, S.I.	15106MOBI03	Mobile Mini	Internal PO Temp Storage	P.O. Box 650882	Dallas	Texas	75265-0882
15-106 Lighthouse Point, S.I.	15106MR/J01	Mr. John Inc.	Purchase Order	PO Box 130	Keasbey	New Jersey	08832
15-106 Lighthouse Point, S.I.	15106MUES01	Mueser Rutledge Consulting Engineers	Purchase Order	14 Penn Plaza25 West 34th Street	New York	New York	10122
15-106 Lighthouse Point, S.I.	15106NYEP01	New York Electrical Power Services	Purchase Order	Services/DBA NYEPS5-38 46th Avenue	Long Island City	New York	11101
15-106 Lighthouse Point, S.I.	15106OFFI01	Office Depot	Internal PO Site Supplies	PO Box 633211	Cincinnati	Ohio	45263-3211
15-106 Lighthouse Point, S.I.	15106ONES01	One Stop Blue Printing	Internal PO for printing	8708 Technology Forest PlaceSuite 175	The Woodlands	Texas	77381
15-106 Lighthouse Point, S.I.	ONTA01	onTarget Technologies, Inc.	Purchase Order	335 Madison4th Floor	New York	New York	10017
15-106 Lighthouse Point, S.I.	15106PALE02	PAL Environmental Services	Retail - Spray Fireproofing - Project Agreement	11-02 Queens Plaza South	Long Island City	New York	11101
15-106 Lighthouse Point, S.I.	15106PCR103	PC Richard and Son-Builders Division	Air Conditioner for Superintendent Shanty	140 Stockton Street	Jacksonville	Florida	32204
15-106 Lighthouse Point, S.I.	15106PCR102	PC Richards Builders Division	Purchase Order	150 Price ParkwayP.O. Box 9122	Farmingdale	New York	11735-9122
15-106 Lighthouse Point, S.I.	15106PLYM02	Plymouth Industries, LLC	Purchase Order	3498 Route 22 West	Branchburg	New Jersey	08876
15-106 Lighthouse Point, S.I.	15106POLA01	Poland Springs	Purchase Order	PO Box 856192	Louisville	Kentucky	40285-6192
15-106 Lighthouse Point, S.I.	15106POWE05	PowerPak	Internal PO	225 N Route 303	Congers	New York	10920
15-106 Lighthouse Point, S.I.	15106PREC09	Precision Concrete Pumping, Inc.	Internal PO Concrete Pumping	PO Box 6970	Albany	New York	12206
15-106 Lighthouse Point, S.I.	15106PREM03	Premier Supplies	Internal PO	P.O. Box 21352	New York	New York	10087-1352
15-106 Lighthouse Point, S.I.	15106PUMP02	Pump it Up Inc	Internal PO for Earth Structures	PO Box 7163	Colonia	New Jersey	70067
15-106 Lighthouse Point, S.I.	15106RCIP01	RCI PLBG, Inc.	Project Agreement - Parking	547 Midland Avenue	Staten Island	New York	10306
15-106 Lighthouse Point, S.I.	15106RCIP02	RCI PLBG, Inc.	Project Agreement - Retail	547 Midland Avenue	Staten Island	New York	10306
15-106 Lighthouse Point, S.I.	15106RCIP03	RCI PLBG, Inc.	Project Agreement - Residential	547 Midland Avenue	Staten Island	New York	10306
15-106 Lighthouse Point, S.I.	15106READ02	Ready Refresh	Site Office Water Delivery	215 6661 Dixie HwySuite	Louisville	Kentucky	40258
15-106 Lighthouse Point, S.I.	15106RELI08	Reliable Office Solutions	Intnernal PO Copier Lease	Supplies	0	0	00000
15-106 Lighthouse Point, S.I.	15106RICH08	Richmond Ready Mix Corp	Internal PO - CDG Old Money	291 Chelsea Road	Staten Island	New York	10314
15-106 Lighthouse Point, S.I.	15106ROCC01	Rocco's Landscaping & Concrete Services, LLC	Project Agreement	Services, LLC48 Orange Avenue	Staten Island	New York	10302

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-106 Lighthouse Point, S.I.	15106ROCC02	Rocco's Landscaping & Concrete Services, LLC	Project Agreement - Parking	Services, LLC48 Orange Avenue	Staten Island	New York	10302
15-106 Lighthouse Point, S.I.	15106ROCC03	Rocco's Landscaping & Concrete Services, LLC	Project Agreement - Retail	Services, LLC48 Orange Avenue	Staten Island	New York	10302
15-106 Lighthouse Point, S.I.	15106ROCC04	Rocco's Landscaping & Concrete Services, LLC	Project Agreement - Residential	Services, LLC48 Orange Avenue	Staten Island	New York	10302
15-106 Lighthouse Point, S.I.	15106ROSS01	Ross Technology	Purchase Order	98 E Main St	Leola	Pennsylvania	17540
15-106 Lighthouse Point, S.I.	15106SJSH01	S&J Sheet Metal Sup Inc	Sheet Metal for Window Wall Waterproofing	DrillingP.O. Box 1516	Orange	New Jersey	07050
15-106 Lighthouse Point, S.I.	15106SELE01	Selective Services Co.	Demo Section of Historic Wall for Con Ed Work	25 Laurel Avenue	Glen Cove	New York	11542
15-106 Lighthouse Point, S.I.	15106SICO01	Sicon Construction Service	Purchase Order	4233 Arthur Kill RoadSuite B	Staten Island	New York	10309
15-106 Lighthouse Point, S.I.	15106SIGN04	Signs and Safety Devices, LLC	Purchase Order	223 East Main Street	Bound Brook	New Jersey	08805
15-106 Lighthouse Point, S.I.	15106SITE02	Site Safety LLC	Purchase Order	21 West 38th Street, 12th Floor	New York	New York	10018
15-106 Lighthouse Point, S.I.	15106SOUT07	South Shore Paving LLC	Project Agreement Detention System	3143 Borden Town	Parlin	New Jersey	08859
15-106 Lighthouse Point, S.I.	15106SPEC12	Special Testing & Consulting, LLC	Facade Pull Test	144 Toledo Street	Farmingdale	New York	11735
15-106 Lighthouse Point, S.I.	15106SPEC13	Special Testing & Consulting, LLC	Windsor Pin Testing	144 Toledo Street	Farmingdale	New York	11735
15-106 Lighthouse Point, S.I.	15106STAP03	Staples	Internal PO	PO Box 83689Dept. LA	Chicago	Illinois	60696
15-106 Lighthouse Point, S.I.	15106STAT11	Statewide Fence Co	Repair Sliding Gate and Swing Gate	651 South Avenue	Garwood	New Jersey	07027
15-106 Lighthouse Point, S.I.	15106SUMM05	Summit Engineered Products Inc	Precast Inserts for Masonry	516 Elm Ridge Avenue NE	Canal Fulton	Ohio	44614
15-106 Lighthouse Point, S.I.	15106SUNB02	Sunbelt Rentals Inc	Sunbelt - Earth Structures Old Money	PO Box 207	Maplewood	New Jersey	07040
15-106 Lighthouse Point, S.I.	15106TMIN01	T. Mina	Internal PO Earth Structures	30-59 College Point	Flushing	New York	11354
15-106 Lighthouse Point, S.I.	15106TANN02	Tanner Fasteners & Industrial Supplies	Hardware for Cable Barrier Posts	714 Montauk Avenue	Brooklyn	New York	11208
15-106 Lighthouse Point, S.I.	15106TAYL01	Taylor Oil	Fuel Earth Structures	77 2nd St	Somerville	0	08876
15-106 Lighthouse Point, S.I.	15106TELW01	Telworx Communications	Project Agreement Telecom Residential	800 Westchester Avenue	Rye Brook	New York	10573
15-106 Lighthouse Point, S.I.	15106TELW02	Telworx Communications	Project Agreement Telecom Parking	800 Westchester Avenue	Rye Brook	New York	10573
15-106 Lighthouse Point, S.I.	15106TOPS01	Top Shelf Electric Corporation	Purchase Order	485 Route 1 South.	Iselin	New Jersey	08830
15-106 Lighthouse Point, S.I.	15106TOPS03	Top Shelf Electric Corporation	Purchase Order	485 Route 1 South.	Iselin	New Jersey	08830
15-106 Lighthouse Point, S.I.	15106TRAF01	Traffic Safety Service	Water Barriers	601 Hadley Road	South Planfield	New Jersey	07080
15-106 Lighthouse Point, S.I.	15106TRIB02	Triboro Contractors Supply	Purchase Order	120 Edward Hart Drive	Jersey City	New Jersey	07305
15-106 Lighthouse Point, S.I.	15106TRIN03	Trinchese Lifting Services Inc.	Internal PO	1247 North Church Street, Suite 12	Moorestown	New Jersey	08057
15-106 Lighthouse Point, S.I.	15106TRI09	Tri-State Lumber Inc.	Internal PO	11 West Street	Brooklyn	New York	11222

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
15-106 Lighthouse Point, S.I.	15106TURTO1	Turtle & Huges Inc.	Purchase Order	8641 S. Warhawk Rd.	Conifer	Colorado	80433
15-106 Lighthouse Point, S.I.	15106TURTO2	Turtle & Huges Inc.	Vitalink Purchase Order	8641 S. Warhawk Rd.	Conifer	Colorado	80433
15-106 Lighthouse Point, S.I.	15106TVMP01	TVM Piping and Fabricating	Mechanical Piping and Equipment	162 Jean Avenue	Hempstead	New York	11550
15-106 Lighthouse Point, S.I.	15106TWOW01	Two Way Radio Gear Inc	Internal PO	6929 LTC Parkway	Port St. Lucie	Florida	34986
15-106 Lighthouse Point, S.I.	15106TWSC01	TWS Contracting Corp.	Project Agreement Parking	128-11 18th Street	College Point	New York	11356
15-106 Lighthouse Point, S.I.	15106TWSC02	TWS Contracting Corp.	Project Agreement Retail	128-11 18th Street	College Point	New York	11356
15-106 Lighthouse Point, S.I.	15106TWSC03	TWS Contracting Corp.	Project Agreement Residential	128-11 18th Street	College Point	New York	11356
15-106 Lighthouse Point, S.I.	15106ULMA	ULMA Form Works Inc	Internal Purchase Order	P.O. Box 88741	Chicago	Illinois	60680-1741
15-106 Lighthouse Point, S.I.	15106UNIT02	United Rentals	Purchase Order	2035 ROUTE 34	Wall	New Jersey	07719
15-106 Lighthouse Point, S.I.	15106USCO01	US Concrete	Concrete Material	250 Pehle Ave.Suite 503	Saddle Brook	New Jersey	07663
15-106 Lighthouse Point, S.I.	15106UTEK01	U-Tek Elevator, Inc.	Elevator Residential Project Agreement	125 8th Street	Brooklyn	New York	11215
15-106 Lighthouse Point, S.I.	15106UTEK02	U-Tek Elevator, Inc.	Elevator Retail Project Agreement	125 8th Street	Brooklyn	New York	11215
15-106 Lighthouse Point, S.I.	15106UTEK03	U-Tek Elevator, Inc.	Elevator Parking Project Agreement	125 8th Street	Brooklyn	New York	11215
15-106 Lighthouse Point, S.I.	15106V&SA01	V&S Amboy Galvanizing LLC	AGL Balance	1190 Amboy Avenue	Perth Amboy	New Jersey	08861
15-106 Lighthouse Point, S.I.	15106VALJ01	Valjato Engineering, P.C.	Crane Permits	249 hinsdale Street2nd Floor	Brooklyn	New York	11207
15-106 Lighthouse Point, S.I.	15106VERI05	Verizon	Purchase Order	PO Box 489	Newark	New Jersey	07101-0489
15-106 Lighthouse Point, S.I.	15106VICT01	Victor Fire Protection	Purchase Order	1942 RICHMOND TERRACE	STATEN ISLAND	New York	10302
15-106 Lighthouse Point, S.I.	15106WALS01	Walsh Electrical Contracting	Project Agreement - Parking	15 Newark Avenue	Staten Island	New York	10302
15-106 Lighthouse Point, S.I.	15106WALS02	Walsh Electrical Contracting	Project Agreement - Retail	15 Newark Avenue	Staten Island	New York	10302
15-106 Lighthouse Point, S.I.	15106WALS03	Walsh Electrical Contracting	Project Agreement - Residential	15 Newark Avenue	Staten Island	New York	10302
15-106 Lighthouse Point, S.I.	15106WILL01	Williams Scotsman Inc.	Purchase Order	35 Ford Lane	Kearny	New Jersey	07032
15-106 Lighthouse Point, S.I.	15106WOND01	Won-Door Corporation	Project Agreement	1865 South 3480 West	Salt Lake City	Utah	84104
15-106 Lighthouse Point, S.I.	15106WORK01	Work Zone Cam LLC	POSite Cameras	650 East Crescent Avenue	Upper Saddle River	New Jersey	07458
13-251 210 & 214 Main Street Hackensack	13251360O01	360 Fire Prevention, LLC	Fire Protection	40 Edison Avenue, Suite B	Oakland	New Jersey	07436
13-251 210 & 214 Main Street Hackensack	13251AMAC01	A. Mac	Asbestos Abatement	185 Vreeland Avenue	Midland Park	New Jersey	07432
13-251 210 & 214 Main Street Hackensack	13251AACO02	AA Construction One Corp	EIFS System	427 Whitehead Avenue	South River	New Jersey	08832
13-251 210 & 214 Main Street Hackensack	13251ABLE01	Able Rolling Steel Door	Furnish and Install Coiling door and Scissor lift	1050 Grand Blvd.	Deer Park	New York	11729

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
13-251 210 & 214 Main Street Hackensack	13251ABM01	ABM Enterprises NJ Inc	Aluminum Glass and Glazing	62 Tintle Road	Kinnelon	New Jersey	07405
13-251 210 & 214 Main Street Hackensack	13251ADVA02	Advanced Scaffold Services, LLC	Furnish Install Remove temporary sidewalk Bridge	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA03	Advanced Scaffold Services, LLC	Engineering for material hoist	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA04	Advanced Scaffold Services, LLC	Provide Install shoring	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA05	Advanced Scaffold Services, LLC	Temp scaffold and Protection at 214 Main	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA06	Advanced Scaffold Services, LLC	Rental of shoring posts	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA06	Advanced Scaffold Services, LLC	Shoring for roof collapse	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA07	Advanced Scaffold Services, LLC	Platform Lift	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA08	Advanced Scaffold Services, LLC	Cable protection system Main St side	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA09	Advanced Scaffold Services, LLC	Systems scaffold at 9th floor	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA10	Advanced Scaffold Services, LLC	Furnish and Install shoring 214 Main existing elevator shaft	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA11	Advanced Scaffold Services, LLC	Sidewalk Bridge Moore St	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA12	Advanced Scaffold Services, LLC	Shoiring at 10th floor 210 Main	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA13	Advanced Scaffold Services, LLC	Provide scaffold protection south side for parapet removal	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA14	Advanced Scaffold Services, LLC	Sidewalk bridge at Moore St for parapet removal	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA15	Advanced Scaffold Services, LLC	Scaffold protection for parapet removal north side	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA16	Advanced Scaffold Services, LLC	Cable protection system at Moore St side	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA17	Advanced Scaffold Services, LLC	Set up netting for Octagon window cuts	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251ADVA18	Advanced Scaffold Services, LLC	Rental of two 40' Sky Climber Units	650 Route 46 West	Clifton	New Jersey	07013
13-251 210 & 214 Main Street Hackensack	13251AGSP01	AGS Plumbing & Heating Corp.	Plumbing	265 West Grand Street2nd Floor	Elizabeth	New Jersey	07202
13-251 210 & 214 Main Street Hackensack	13251AIRG01	Air Group, LLC	HVAC	1 Prince Road	Whippany	New Jersey	07981
13-251 210 & 214 Main Street Hackensack	13251AMER35	America Enterprise Corp.	Fireproofing	822 Lincoln Blvd.Unit 1	Middlesex	New Jersey	08846
13-251 210 & 214 Main Street Hackensack	13251AMGS01	AMG Glass and Metal	Allowance for caulking and corrections to previously installed w	4326 Hamann Pkwy PO Box 1210	Willoughby	Ohio	44096
13-251 210 & 214 Main Street Hackensack	13251AMGS03	AMG Glass and Metal	Storefront and Curtain wall framing and glass	4326 Hamann Pkwy PO Box 1210	Willoughby	Ohio	44096
13-251 210 & 214 Main Street Hackensack	13251BAIL02	Bailey's Square Janitorial Service, Inc.	INTERNAL PO Cleaning Services	Services, Inc11 Marcy Street	Freehold	New Jersey	07728
13-251 210 & 214 Main Street Hackensack	13251BENC02	Benco Inc.	Toilet Accessories Postal boxes Vanities	10 Madison RoadUnit E	Fairfield	New Jersey	07004
13-251 210 & 214 Main Street Hackensack	13251BOLD01	Bold Mfg & Supply	Bldg 214. Steel Through Planter required by subcode official	4310 Willow Springs Rd.	Austin	Texas	78745

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
13-251 210 & 214 Main Street Hackensack	13251BRID01	Bridge Builders Newark LLC	Provide labor for cleanup	211 Warren St., #23	Newark	New Jersey	07103
13-251 210 & 214 Main Street Hackensack	13251BROT01	Brother's Carpet & Flooring	Wood Resilient Carpet Flooring	50 Johnson Avenue	Hackensack	New Jersey	07601
13-251 210 & 214 Main Street Hackensack	13251BUSH01	Bushwick Metals LLC	INTERNAL PO material supply for Custom Steel	560 North Washington Avenue	Bridgeport	Connecticut	06604
13-251 210 & 214 Main Street Hackensack	13251CHUT01	Chutes Enterprises	Project Agreement	1011 Westwood Avenue	Staten Island	New York	10314
13-251 210 & 214 Main Street Hackensack	13251CITY07	City Erectors, Inc.	Hoist Dome Steel in Bldg. 210.	44 Fairfield Place	West Caldwell	New Jersey	07006
13-251 210 & 214 Main Street Hackensack	13251CLEA02	Clean Earth Matters LLC	Repair water service	208 Brunswick Avenue	Trenton	New Jersey	08618
13-251 210 & 214 Main Street Hackensack	13251ABLE02	Control Point Associates, Inc.	Surveying Services - Control Point	35 Technology Drive	Warren	New Jersey	07059
13-251 210 & 214 Main Street Hackensack	13251CUST01	Custom Steel Contractors Inc	Structural and Miscellaneous Steel	1460 Livingston AveBuilding 300	North Brunswick	New Jersey	08902
13-251 210 & 214 Main Street Hackensack	13251DESI01	Designer Sign Systems	Signage	50 Broad Street	Carlstadt	New Jersey	07072
13-251 210 & 214 Main Street Hackensack	13251DIRE01	Direct Cabinet Sales	Project Agreement	180 Herrod Blvd.	Dayton	New Jersey	08110
13-251 210 & 214 Main Street Hackensack	13251EAST27	East Coast Hoist	Purchase order	105 Keystone Drive	Telford	Pennsylvania	18969
13-251 210 & 214 Main Street Hackensack	13251EAST28	East Coast Hoist	East Coast Hoist - Material Hoist	105 Keystone Drive	Telford	Pennsylvania	18969
13-251 210 & 214 Main Street Hackensack	13251EMPI01	Empire Lumber & Millwork Company	Hinges	P.O. Box 2070 377Frelinghuysen Avenue	Newark	New Jersey	07114
13-251 210 & 214 Main Street Hackensack	13251EVER01	Everlast Floors Inc.	Ceramic Tile	600 Route 10	Whippany	New Jersey	07981
13-251 210 & 214 Main Street Hackensack	13251EZAU01	EZ Auto Glass Installers, Inc.	INTERNAL PO vision glass	322 US Hghway 1	Edison	New Jersey	08817
13-251 210 & 214 Main Street Hackensack	13251FEDE01	Federal Rent-A-Fence	Temp Construction Fence	127 Haddon Ave	West Berlin	New Jersey	08091
13-251 210 & 214 Main Street Hackensack	13251GRAN02	Grandview Waterproofing Inc.	Waterproofing	197-199 Lodi Street	Hackensack	New Jersey	07601
13-251 210 & 214 Main Street Hackensack	13251GREE11	Green Blue Urban	Tree cells - Site materials	71 Bysham Park Dr.	Woodstock	Ontario	N4T1P1
13-251 210 & 214 Main Street Hackensack	13251GRUM01	Grumpy Monkey Designs	Provide safety fire signs	649 Leah Court	Bridgewater	New Jersey	08807
13-251 210 & 214 Main Street Hackensack	13251HACK09	Hackensack Police Department	Traffic Control	225 State Street	Hackensack	New Jersey	07601
13-251 210 & 214 Main Street Hackensack	13251HADD02	Haddad Electric	Remaining Electrical and FA Work	62 Jackson Place	Moonachie	New Jersey	07074
13-251 210 & 214 Main Street Hackensack	13251HERC01	Herc Rentals	Security Camera	P.O. Box 936257	Atlanta	Georgia	31193
13-251 210 & 214 Main Street Hackensack	13251HTHP01	HTHP Leasing, LLC	Demolition	9 Meadow Road	Rutherford	New Jersey	07070
13-251 210 & 214 Main Street Hackensack	13251INDU01	Industrial Maintenance Industries, LLC	Painting Wallcovering	301 Route 17 NorthSuite 206	Rutherford	New Jersey	07070
13-251 210 & 214 Main Street Hackensack	13251EBER01	John F. Eberth Associates	Engineering Layout	81 West Lake Shore Drive	Rockaway	New Jersey	07866
13-251 210 & 214 Main Street Hackensack	13251JOHN01	Johnny On The Spot	Temporary toilets	3168 Bordentown Ave	Old Bridge	New Jersey	08857
13-251 210 & 214 Main Street Hackensack	13251KIPE01	KJP Enterprises Inc	Provide labor only for window install	200 Keen Street	Paterson	New Jersey	07514

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
13-251 210 & 214 Main Street Hackensack	13251KONE01	KONE, Inc.	Elevator	47-36 36th Street	Long Island City	New York	11101
13-251 210 & 214 Main Street Hackensack	13251LMDS01	L&M Disposal, LLC	Provide Dumpster Service	P.O. Box 281	Ironia	New Jersey	07845
13-251 210 & 214 Main Street Hackensack	13251LMDS05	L&M Disposal, LLC	Internal PO increase	P.O. Box 281	Ironia	New Jersey	07845
13-251 210 & 214 Main Street Hackensack	13251LATZ01	Latz Inc	Site work and Amenity Area	65 Piermont Road	Tenaflly	New Jersey	07670
13-251 210 & 214 Main Street Hackensack	13251LEVE01	Level Windows and Doors LLC	Caulk PTAC sleeves	P.O. Box 533	West New York	New Jersey	07093
13-251 210 & 214 Main Street Hackensack	13251MEW001	M.E. Wood Construction, LLC	Project Agreement	53 Stickle AvenueSte. #3	Rockaway	New Jersey	07866
13-251 210 & 214 Main Street Hackensack	13251MCQU01	McQuay Construction LLC	Leasing Office Construction	170 Central Avenue	Edison	New Jersey	08817
13-251 210 & 214 Main Street Hackensack	13251MIDW01	Midway Glass & Metal Installer	Handrails	526 Route 17 South	Carlstadt	New Jersey	07072
13-251 210 & 214 Main Street Hackensack	13251MCEL01	Morris County Elevators	Decommision elevator	227 US Highway 206, STE 13	Flanders	New Jersey	07836
13-251 210 & 214 Main Street Hackensack	13251MCEL02	Morris County Elevators	Periodic Maintenance on Elevators	227 US Highway 206, STE 13	Flanders	New Jersey	07836
13-251 210 & 214 Main Street Hackensack	13251MCEL03	Morris County Elevators	Decommissioning/Misc repairs	227 US Highway 206, STE 13	Flanders	New Jersey	07836
13-251 210 & 214 Main Street Hackensack	13251MCEL04	Morris County Elevators	Decommission elevators 210 Main	227 US Highway 206, STE 13	Flanders	New Jersey	07836
13-251 210 & 214 Main Street Hackensack	13251NAT107	National Plumbing & Heating	INTERNAL PO line jetting	236 South 11th Street	Newark	New Jersey	07107
13-251 210 & 214 Main Street Hackensack	13251ORIO01	Orion Interiors, Inc.	Construct Temporary ramps	600 US Highway 206	Raritan	New Jersey	08869
13-251 210 & 214 Main Street Hackensack	13251OTTE01	Otte Construction	Rough Carpentry, Drywall, Ceilings	20 Vesey Street14th Floor	New York	New York	10007
13-251 210 & 214 Main Street Hackensack	13251CIPO01	P. Cipollini, Inc.	Roofing Sheet Metal	171 E. Blackwell Street	Dover	New Jersey	07801
13-251 210 & 214 Main Street Hackensack	13251PASC01	Pascale Electric	Electric Lighting Fire Alarm	123-C Paris Avenue	Northvale	New Jersey	07647
13-251 210 & 214 Main Street Hackensack	13251PATR01	Patriot Sawcutting, Inc.	Sawcutting slabs and walls	103 South Van Brunt Street	Englewood	New Jersey	07631
13-251 210 & 214 Main Street Hackensack	13251PCRI01	PC Richard and Son-Builders Division	Furnish Appliances	140 Stockton Street	Jacksonville	Florida	32204
13-251 210 & 214 Main Street Hackensack	13251PHES01	PHES Building Services, Inc.	Bldg 210. 11th floor PTAC sleeve caulking	395 Mt Prospectt Avenue	Newark	New Jersey	07104
13-251 210 & 214 Main Street Hackensack	13251PSGI02	PSG Interiors	Safety doors and protection	120 20th Ave	Paterson	New Jersey	07501
13-251 210 & 214 Main Street Hackensack	13251RANK01	Rankin Inc	Provide temporary heaters	1958 Brandon Court	Glendale Heights	Illinois	60139
13-251 210 & 214 Main Street Hackensack	13251RANK02	Rankin Inc	Additional Hose rental	1958 Brandon Court	Glendale Heights	Illinois	60139
13-251 210 & 214 Main Street Hackensack	13251READ02	Ready Refresh	Water Coolers	215 6661 Dixie HwySuite	Louisville	Kentucky	40258
13-251 210 & 214 Main Street Hackensack	13251SAFE03	Safegate Associates, LLC	Project Safety Inspections	PO Box 6	Florham Park	New Jersey	07932
13-251 210 & 214 Main Street Hackensack	13251SCOT04	Scott Testing, Inc.	Testing of Electrical panels	245 Whitehead Road	Hamilton	New Jersey	08619
13-251 210 & 214 Main Street Hackensack	13251STAT11	Statewide Fence Co	Bld. 214 Stairwell Fence required for TCO	651 South Avenue	Garwood	New Jersey	07027

Subcontractors - Job	Contract Number	Vendor	Description	Address	City	State	Zip
13-251 210 & 214 Main Street Hackensack	13251STMR02	STMR Inc.	Block work in basement of 210 and 214	92 Morrissee Ave	Wallington	New Jersey	07057
13-251 210 & 214 Main Street Hackensack	13251SUBU01	Suburban Propane	Provide tanks and propane	PO Box 290	Whippany	New Jersey	07981
13-251 210 & 214 Main Street Hackensack	13251SUGA01	Sugarloaf Associates	Consulting Services	PO Box 400	Lake Hopatcong	New Jersey	07849
13-251 210 & 214 Main Street Hackensack	13251SURF01	Surf Fire & Security	Bldg. 214 Telephone entry system	1433 State Route 34 South	Wall Township	New Jersey	07727
13-251 210 & 214 Main Street Hackensack	13251TERC01	Terco Construction LLC	Site work	10 Southdown Drive	Lafayette	New Jersey	07848
13-251 210 & 214 Main Street Hackensack	13251TGBA02	TG Basile Mason Contractors, Inc.	Cast in Place concrete	1307 White Horse RdSuite 603	Voorhees	New Jersey	08043-2164
13-251 210 & 214 Main Street Hackensack	13251TGBA01	TG Basile Mason Contractors, Inc.	Masonry	1307 White Horse RdSuite 603	Voorhees	New Jersey	08043-2164
13-251 210 & 214 Main Street Hackensack	13251TGBA03	TG Basile Mason Contractors, Inc.	Masonry Restoration Allowance	1307 White Horse RdSuite 603	Voorhees	New Jersey	08043-2164
13-251 210 & 214 Main Street Hackensack	13251TOTA01	Total Access	VPL lifts	122 Turner Lane	West Chester	Pennsylvania	19380
13-251 210 & 214 Main Street Hackensack	13251TOTA02	Total Access	LULA Lift	122 Turner Lane	West Chester	Pennsylvania	19380
13-251 210 & 214 Main Street Hackensack	13251TOTA03	Total Access	Basement Lift	122 Turner Lane	West Chester	Pennsylvania	19380
13-251 210 & 214 Main Street Hackensack	13251TRUF01	Tru Fit Frame and Door Corp	Furnish doors and hardware	1650 Suckle Highway	Pennsuaken	New Jersey	08110
13-251 210 & 214 Main Street Hackensack	13251TUMI01	Tumino's Fuel Services	INTERNAL PO	37 Emerson Street	Ridgefield Park	New Jersey	07660
13-251 210 & 214 Main Street Hackensack	13251UNIT01	United Fireproofing, Inc.	Spray Fireproofing	PO Box 400	Long Valley	New Jersey	07853
13-251 210 & 214 Main Street Hackensack	13251UNIT02	United Rentals	Scissor Lift	2035 ROUTE 34	Wall	New Jersey	07719
13-251 210 & 214 Main Street Hackensack	13251USIS01	USIS	First Responder Radio Comunication System	35 West Jefferson Avenue	Pearl River	New York	10965
13-251 210 & 214 Main Street Hackensack	13251VIKI01	Viking Demolition, Inc.	Demolition	58 Borough Street	Rutherford	New Jersey	07070
13-251 210 & 214 Main Street Hackensack	13251WINT01	Wintech	Furnish and deliver double hung window units	15 Old Stonebreak RoadP.O. Box #2260	Malta	New York	12020
13-251 210 & 214 Main Street Hackensack	13251WINT03	Wintech	Furnish and deliver added double hung window units	15 Old Stonebreak RoadP.O. Box #2260	Malta	New York	12020
13-251 210 & 214 Main Street Hackensack	13251WINT04	Wintech	Additional windows missed by ABM and Fire rated unit	15 Old Stonebreak RoadP.O. Box #2260	Malta	New York	12020
13-251 210 & 214 Main Street Hackensack	13251WINT05	Wintech	Additional Double Hung Windows	15 Old Stonebreak RoadP.O. Box #2260	Malta	New York	12020

Project Number	Project Name	Owner/Client	Address	City	State	Zip
13-251	210 Main Street	Starwood Opportunity Zone QOZB II-A, L.P.				
14-012	Lifetown	Friends of BelovED Community Charter School	426 1/2 Monmouth Street	Jersey City	New Jersey	07302
14-276	Queen Anne Apartments	Sunstone Hotels Morristown LLC	9555 Hillwood DriveSuite 103	Las Vegas	Nevada	89134
15-020	Beloved Community Charter Middle School	147 Bloomfield Avenue JV, LLC	50 East Mount Pleasant Avenue	Livingston	New Jersey	07039
15-106	Lighthouse Point, SI	Friends of BelovED Community Charter School	426 1/2 Monmouth Street	Jersey City	New Jersey	07302
15-220	Atlantic Avenue Self Storage	American Dream Gerard LLC	7062 Lanewood Ave. #15	Los Angeles	California	90028
15-257	Urban Storage 300 Sheffield	Silverman Realty Group Inc.	237 Mamaroneck Avenue	White Plains	New York	10605
15-261	Newark Art Museum	Umdasch Real Estate USA Ltd	214 Gates Road	Little Ferry	New Jersey	07643
15-280	61-65 Newkirk St Jersey City	NSA 18th Avenue, LLC	571 18th Avenue	Newark	New Jersey	07108
15-291	The Vestry	Schweiger Dermatology	156 West 56th Street	New York	New York	10019
16-012	Extra Space - Zerega, Bronx	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
16-055	Treasure Island Remsen	Urban-SERS Brooklyn Atlantic, LLC	152 Schmidts Lane	Staten Island	New York	10314
16-068	Tipico - Atalanta	Wagner College	1 Campus Rd	Staten Island	New York	10301
16-086	FDU Pedestrian Bridge	Edison Properties	100 Washington Street	Newark	New Jersey	07102
16-255	77 Moonachie	Run Gia Run	38 Franklin Street	Tenafly	New Jersey	07039
16-259	Meridia Transit Plaza Dover	Fairleigh Dickinson University	Fairleigh Dickinson University Facilities & Auxilia	Hackensack	New Jersey	07601
16-355	Plainfield Country Club	Saxum Real Estate	359 Springfield Ave.2nd Floor	Summit	New Jersey	07901
16-359	NSA 18th Ave Newark	Hackensack Investors LLC	20 Shores Road	Randolph	New Jersey	07869
16-391	DO & CO	Sunstone Hotels Morristown LLC	9555 Hillwood DriveSuite 103	Las Vegas	Nevada	89134
16-419	184-190 Academy St Jersey City	190 Academy Urban Renewal LLC	184-190 Academy Street	Jersey City	New Jersey	07036
16-429	Ironside Warehouse	Newark Museum	49 Washington Street	Newark	New Jersey	07102
16-671	Avenel Arts Building	Nuts.com	125 Moen Street	Cranford	New Jersey	07016
16-769	NJRC Aquatic & Fitness	1480 Realty LP	141 Ayers CtSuite 1A	Teaneck	New Jersey	07666
16-773	FDU Dickinson Landscape & Sign	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
16-993	Edison Site 10 Newark	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
17-009	The Hub at Harrison Station	CS Utica & Remsen LLC	1350 BroadwaySuite 1010	New York	New York	10018
17-025	WarrenCorp Campus Amenity	Extra Space Management, Inc.	P.O. Box 60479	Charlotte	North Carolina	28260
17-039	Doka Construction, Wallington	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
17-055	Mercedes-Benz Robbinsville	Waypoint Hackensack Urban Renewal Owner, LLC	475 Valley Rd	Wayne	New Jersey	07470
17-097	TD Bank Morris Plains	Equator Capital Managment	125 Park Ave, 25th FloorNew York, NY 10017	Manhattan	New York	10017
17-099	Rutgers HLLC	345 Main Street JV, LLC	345 Main Street	Madison	New Jersey	07940
17-105	Bedford Green House	The Friendship Circle	10 Microlab Road	Livingston	New Jersey	07039
17-151	Veterans Road West, SI	Triangle Equities	Development Companies, LLC.30-56 Whitestone	Whitestone	New York	11354
17-157	Schweiger Dermatology	Plainfield Country Club	1591 Woodland Ave.	Edison	0	08820
17-211	Edison Site 11 Newark	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
17-219	Saxum 37 Easton Ave, New Brunswick	Tipico Cheese Products Co, Inc.	490 Oberlin Avenue South	Lakewood	New Jersey	08701
17-223	Superflex, Elizabeth	DH Property Holdings	2 Park Avenue, 14th Floor	New York	New York	10016

17-231	Sage Atwater	Immunomedics Inc.	300 The American Road	Morris Plains	New Jersey	07950
17-293	Family Life Academy, Bronx	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
17-303	Nuts.com, Jersey City	Saxum Real Estate	359 Springfield Ave.2nd Floor	Summit	New Jersey	07901
17-309	Columbia St, Edison Properties	MSC Technology (North America) Inc.	160 Mount Bethel Road	Warren	New Jersey	07059
17-329	SwimQuest Millburn Pool	Equator Capital Managment	125 Park Ave, 25th FloorNew York, NY 10017	Manhattan	New York	10017
17-358	Veterans Rd, Staten Island	Superflex Ltd.	152 44th Street	Brooklyn	New York	11232
17-371	Delta Bushwick, Brooklyn	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
17-377	DH 537 Columbia Ave, Brooklyn	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
17-379	DH 640 Columbia Ave, Brooklyn	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
17-423	MLK	Fairleigh Dickinson University	Fairleigh Dickinson University Facilities & Auxilia	Hackensack	New Jersey	07601
17-443	Regus 4th Floor Short Hills	Saxum Real Estate	359 Springfield Ave.2nd Floor	Summit	New Jersey	07901
18-007	Edison Properties OfficeFitout	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
18-025	Run Gia Run	25 Taylor Holding LLC	2806 Sun Valley Way	Florham Park	New Jersey	07932
18-059	Blue Ocean	Latitude West Owner, LLC	Mountain Lakes Corp. Campus 1 Bloomfield Ave	Mountain Lakes	New Jersey	07046
18-061	Summit Medical Group	DH Property Holdings	2 Park Avenue, 14th Floor	New York	New York	10016
18-063	One Step Office	All My Friends LLC	10 Maple Street	Summit	New Jersey	07901
18-097	Tipico Phase 2	Urban-SERS Sheffield Avenue, LLC	152 Schmidts Lane	Staten Island	New York	10314
18-103	Duffy Ave	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
18-109	Saxum - 345 Main St.	Rock-GW LLC	92 Headquarters Plaza North Tower, 9th Floor	Morristown	New Jersey	07960
18-111	Socium Fit Out	306 MLK BLVD Urban Renewal Company, LLC	108 Church St.	New Brunswick	New Jersey	08901
18-133	BelovED modular Annexes	Latitude West Owner, LLC	Mountain Lakes Corp. Campus 1 Bloomfield Ave	Mountain Lakes	New Jersey	07046
18-159	American Dream School	EWA Moonachie 77, LLC	Greenbrook Executive Center 100 Passaic Aven	Fairfield	New Jersey	07004
18-161	Hebrew Language Academy	Edison Properties	100 Washington Street	Newark	New Jersey	07102
18-171	Immunomedics Fit Out	Edison Properties	100 Washington Street	Newark	New Jersey	07102
18-173	Saxum 40 Beechwood - Base Building	Tipico Cheese Products Co, Inc.	490 Oberlin Avenue South	Lakewood	New Jersey	08701
18-177	Latitude, Connector Phase 3	84 Lockwood LLC	2-44 Cornelia St.	Newark	New Jersey	07105
18-217	NFM Lockwood Site	Fairleigh Dickenson University	1000 River Road	Teaneck	New Jersey	07666
18-223	Waypoint Residential	Mercedes-Benz USA, LLC	303 Perimeter Center North	Atlanta	Georgia	30346
18-249	830 Morris Tpke Base Bldg	TD Bank, N.A.	U.S. Real Estate Department			
18-255	ECP Fit Out	Energy Capital Partners LLC	51 John F Kennedy Pkwy #200	Short Hills	New Jersey	07078
18-257	830 Morris Law Firm	TD Bank, N.A.	U.S. Real Estate Department			
18-261	Audible 14th Fl. Reno	Accordia Harrison Urban Renewal LLC	100 Passaic Ave, Suite 150	Fairfield	New Jersey	07004
18-269	475-483 Bloomfield Ave Demo	10 Minerva Place LP, 10 Minerva Place Housing Development Fund Corporation, Project Renewal	777 Terrace	Hackesack	New Jersey	07604
18-287	Latitude Garage Bldg.	RBH Project, LLC	89 Market Street, 8th Floor	Newark	New Jersey	07102
18-295	425 Westchester Ave Bronx	Audible Inc.	One Washington Park	Newark	New Jersey	07102
18-305	TD Bank Reno Elmwood Park	Friends of Hebrew Public Borrower, LLC	555 Eight Avenue, Suite 703	NY	New York	10018
18-407	Wells Fargo 830 Morris Tpke	Charles Hall Construction, LLC	601 Oakmont Lane, Suite 400	Westmont	Illinois	60559
18-427	Ricoh Interior Fit Out	Shafto Partners LLC	2806 Sun Valley Way	Florham Park	New Jersey	07932

18-443	FDU Florham Cafeteria Dishwash	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
18-575	2nd FI Demising Wall	Newkirk Realty Urban Renewal LLC				
19-045	Cambria Hotel & Suites	Warren CC Acquisitions LLC	1 Bloomfield Avenue	Mountain Lakes	New Jersey	07046
19-045	Cambria Hotel & Suites	Warren CC Acquisitions LLC	1 Bloomfield Avenue	Mountain Lakes	New Jersey	07046
19-055	Florham Prk Supportive Housing	Edison Properties	100 Washington Street	Newark	New Jersey	07102
19-057	Fair Lawn Project	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078
19-083	Cryopak Fit Out	LEG Acquisitions LLC	One Meadowlands Plaza Suite 803	East Rutherford	New Jersey	07073
19-111	MSC, Warren NJ	Fairleigh Dickinson University	Fairleigh Dickinson University Facilities & Auxilia	Hackensack	New Jersey	07601
19-115	FDU M33 Repairs, Florham	Avenel Arts Construction LLC	Woodbridge Center Drive, Suite 600	Woodbridge	New Jersey	07095
19-125	Bar Bacoa	Meridia Transit Plaza Urban Renewal Dover LLC	201 South Wood Avenue	Linden	New Jersey	07036
19-127	MAQUET Warehouse & Clean Room	Maquet Cardiovascular LLC	45 Barbour Pond Road	Wayne	New Jersey	07470
19-185	ACR Fit Out	Knopf Leasing Company, L.P.	69-17 New Hook Road	Bayonne	New Jersey	07002
19-187	HDRBB - Phase 2	Edison Properties	100 Washington Street	Newark	New Jersey	07102
19-189	WWLS	FLACS IIB Project Development LLC	746 East Winchester St, Suite 150	Murray	Utah	84107
19-217	Warren Connector	RICOH USA, INC.	70 Valley Stream Parkway	Malvern	Pennsylvania	19355
19-243	Wagner Univ Stu. Union Kitchen	DO & CO New York Catering, Inc.	d/b/a Rooftop Services119-51 Metropolitan Aven	Kew Gardens	New York	11415
19-251	LOI Therapy	CTC Academy	Development, 29-01Berkshire Road	Fair Lawn	New Jersey	07410
19-271	CSGLaw	Stone Mountain Associates 830 LLC	806 Morris Turnpike	Short Hills	New Jersey	07078

Fill in this information to identify the case:

Debtor name **Hollister Construction Services, LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) **19-27439 (MBK)**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From **1/01/2019** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$144,698,442.00

For prior year:
From **1/01/2018** to **12/31/2018**

☒ Operating a business
☐ Other _____

\$292,034,763.00

For year before that:
From **1/01/2017** to **12/31/2017**

☒ Operating a business
☐ Other _____

\$231,235,255.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2019** to **Filing Date**

Interest income

\$48,401.00

For prior year:
From **1/01/2018** to **12/31/2018**

Interest income

\$7,358.00

For year before that:
From **1/01/2017** to **12/31/2017**

Interest income

\$11,342.00

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)

For year before that:

From **1/01/2017** to **12/31/2017**Company share in Joint
Venture New Income**\$45,222.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
*Check all that apply*3.1. **See attached Rider to SOFA #3****\$58,255,548.46**

- ☒ Secured debt
☒ Unsecured loan repayments
☒ Suppliers or vendors
☒ Services
☐ Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.Insider's name and address
Relationship to debtor

Dates

Total amount of value

Reasons for payment or transfer

4.1. **See Attached Rider to SOFA #4****\$13,996,660.44****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address

Describe of the Property

Date

Value of property

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address

Description of the action creditor took

Date action was
taken

Amount

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See attached Rider to SOFA #7			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. See Attached Rider to SOFA #9			\$707,182.32
Recipients relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Bank Fraud - TD Bank Account Ending 1868 was compromised. An individual unrelated to the Debtor created fraudulent checks against this account. The Debtor realized it quickly and the bank reimbursed the Debtor for any fraudulent checks.			\$0.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	J CPR, Inc. 1 Gatehall Dr., Suite 107 Parsippany, NJ 07054		9/10/19	\$58,925.00
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	10X Ceo Inc. 16211 N. Scottsdale Road Scottsdale, AZ 85254		9/10/19	\$272,828.60
	Email or website address			
	Who made the payment, if not debtor?			
11.3.	Lowenstein Sandler LLP One Lowenstein Drive Roseland, NJ 07068-1000		9/10/19	\$641,303.51
	Email or website address			
	Who made the payment, if not debtor?			
11.4.	Prime Clerk LLC One Grand Central Place 60 East 42nd Street, Suite 1440 New York, NY 10165		9/10/19	\$35,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.5.	Hedinger & Lawless LLC 147 Columbia Turnpike #200 Florham Park, NJ 07932		9/10/19	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor?			

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.6.	Little Mendelson PC 1085 Raymond Boulevard, 8th Floor Newark, NJ 07102		9/10/19	\$10,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.7.	The Parkland Group 8110 Devon Court Chagrin Falls, OH 44023		9/10/19	\$100,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.8.	Dreifuss Bonacci & Parker PC 26 Columbia Turnpike, Suite 101 Florham Park, NJ 07932		9/10/19	\$50,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.9.	J CPR, Inc. 1 Gateall Drive, Suite 107 Parsippany, NJ 07054		8/19/19	\$15,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.10	The Parkland Group 8110 Devon Court Chagrin Falls, OH 44023		8/5/19	\$20,000.00
	Email or website address			
	Who made the payment, if not debtor?			

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.11	Buckley King LPA 1400 Fifth Third Center 600 Superior Ave. East Cleveland, OH 44114		8/5/19	\$10,000.00

Email or website address

Who made the payment, if not debtor?

11.12	Buckley King LPA 1400 Fifth Third Center 600 Superior Ave. East Cleveland, OH 44114		9/10/19	\$6,828.35
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Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Employee 1 c/o Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	Two shareholders sold 20% of the company to three key employees through a Hollister PNC term loan amounting to \$1.6M. The key employees also personally guaranteed the term loan.	July, 2018.	\$1,134,400.00

Relationship to debtor
LLC Membership

13.2	Employee 2 c/o Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	Two shareholders sold 20% of the company to three key employees through a Hollister PNC term loan amounting to \$1.6M. The key employees also personally guaranteed the term loan.	July, 2018	\$465,600.00
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Relationship to debtor
LLC Membership

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.3	Employee 3 c/o Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	Two shareholders sold 20% of the company to three key employees through a Hollister PNC term loan amounting to \$1.6M. The key employees also personally guaranteed the term loan.	July, 2018	\$800,000.00
	Relationship to debtor LLC Membership			
13.4	Employee 4 c/o Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	Two shareholders sold 20% of the company to three key employees through a Hollister PNC term loan amounting to \$1.6M. The key employees also personally guaranteed the term loan.	July, 2018	\$400,000.00
	Relationship to debtor LLC Membership			
13.5	Employee 5 c/o Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	Two shareholders sold 20% of the company to three key employees through a Hollister PNC term loan amounting to \$1.6M. The key employees also personally guaranteed the term loan.	July, 2018	\$400,000.00
	Relationship to debtor LLC Membership			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	81 Halsey Street Newark, NJ 07102	11/2017 - 11/2018
14.2.	15 Stow Road Marlton, NJ 08053	4/1/2019 - 9/6/2019

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information**

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☒ No Go to Part 10.
- ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Dates business existed EIN: From-To
25.1. See Schedules A/B Part 4, Question 15			

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Ermal Luzaj Sax LLP 855 Valley Road Clifton, NJ 07013	2016 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**☐ None**Name and address****If any books of account and records are unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Christopher Johnson	Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	LLC Membership	56.72%
Name	Address	Position and nature of any interest	% of interest, if any
Kieran Flanagan	Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	LLC Membership	23.28%
Name	Address	Position and nature of any interest	% of interest, if any
Brendan Murray	Hollister Construction Services, LLC Parsippany, NJ 07054	LLC Membership	10%
Name	Address	Position and nature of any interest	% of interest, if any
Matthew Higgins	Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	LLC Membership	5%
Name	Address	Position and nature of any interest	% of interest, if any
Joseph Furey	Hollister Construction Services, LLC 339 Jefferson Road Parsippany, NJ 07054	LLC Membership	5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **Hollister Construction Services, LLC**Case number (if known) **19-27439 (MBK)**

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation

Debtor Hollister Construction Services, LLC

Case number (if known) 19-27439 (MBK)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 17, 2019

Signature of individual signing on behalf of the debtor

Paul Belair

Printed name

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ Yes

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
TD Bank - New Operating	Wire	9/10/2019	10X CEO Coaching	P.O. Box 5117	Youngstown	OH	44514	\$ 272,828.60
Operating Accooount - PNC	13475	8/1/2019	24/7 Security Agency, LLC	2 Gregory Lane	East Hanover	NJ	07936	\$ 10,197.00
Operating Accooount - PNC	13125	7/12/2019	360 Fire Prevention	1061 Paulison Avenue	Clifton	NJ	07011	\$ 900.00
Operating Accooount - PNC	13275	7/19/2019	360 Fire Prevention	1061 Paulison Avenue	Clifton	NJ	07011	\$ 3,192.75
Operating Accooount - PNC	13276	7/19/2019	5th Avenue Millwork, LLC	185 5th Ave	Paterson	NJ	07524	\$ 75,904.32
Operating Accooount - PNC	13813	8/16/2019	5th Avenue Millwork, LLC	185 5th Ave	Paterson	NJ	07524	\$ 10,800.00
Operating Accooount - PNC	12753	7/1/2019	AAA Fire Protection	459 Tompkins Place	Orange	NJ	07050	\$ 13,671.80
Operating Accooount - PNC	13223	7/11/2019	AAA Fire Protection	459 Tompkins Place	Orange	NJ	07050	\$ 1,989.00
TD Bank - New Operating	Wire	8/1/2019	AAA Fire Protection	459 Tompkins Place	Orange	NJ	07050	\$ 72,576.00
Operating Accooount - PNC	13126	7/12/2019	Able Rolling Steel Door, Inc.	9 Romanelli Avenue	S. Hackensack	NJ	07606	\$ 30,437.50
Operating Accooount - PNC	12756	7/1/2019	Acies Group LLC	222 Passaic Avenue	Fairfield	NJ	07004	\$ 33,579.81
Operating Accooount - PNC	13127	7/12/2019	Acies Group LLC	222 Passaic Avenue	Fairfield	NJ	07004	\$ 8,057.53
Operating Accooount - PNC	13134	7/12/2019	Acro Contracting Corp	P.O. Box 92	Eastchester	NY	10709	\$ 29,223.00
Operating Accooount - PNC	13079	7/1/2019	Adrian Rrapo	339 Jefferson Road	Parsippany	NJ	07054	\$ 467.00
Operating Accooount - PNC	13595	8/9/2019	Adrian Rrapo	339 Jefferson Road	Parsippany	NJ	07054	\$ 340.01
Operating Accooount - PNC	12757	7/1/2019	Advanced Roofing & Sheet Metal	112 Greylock Avenue	Belleville	NJ	07109	\$ 162,000.00
Operating Accooount - PNC	13388	7/26/2019	Advanced Roofing & Sheet Metal	112 Greylock Avenue	Belleville	NJ	07109	\$ 271,800.00
Operating Accooount - PNC	12758	7/1/2019	Advanced Scaffold Services	620 Oakwood Ave Rear	West Hartford	CT	06110	\$ 2,783.01
Operating Accooount - PNC	12878	7/1/2019	Advanced Scaffold Services	620 Oakwood Ave Rear	West Hartford	CT	06110	\$ 1,781.16
Operating Accooount - PNC	12981	7/1/2019	Advanced Scaffold Services	620 Oakwood Ave Rear	West Hartford	CT	06110	\$ 33,924.28
Operating Accooount - PNC	13477	8/2/2019	Advanced Scaffold Services	620 Oakwood Ave Rear	West Hartford	CT	06110	\$ 16,828.33
Operating Accooount - PNC	12759	7/1/2019	AFA Protective Systems Inc	961 Joyce Kilmer Avenue	New Brunswick	NJ	08902	\$ 4,507.26
Operating Accooount - PNC	13852	8/30/2019	Ageeb, Jihad	339 Jefferson Road	Parsippany	NJ	07054	\$ 94.86
Signature Bank	Wire	7/26/2019	AGL Industries	59-12 57th Street	Maspeth	NY	11378	\$ 30,100.01
Operating Accooount - PNC	13224	7/11/2019	Agra Masonry	2546 East 13th Street, Suite #F2	Brooklyn	NY	11235	\$ 21,081.44
Signature Bank	Wire	7/24/2019	Agra Masonry	2546 East 13th Street, Suite #F2	Brooklyn	NY	11235	\$ 24,570.00
Signature Bank	Wire	8/9/2019	Agra Masonry	2546 East 13th Street, Suite #F2	Brooklyn	NY	11235	\$ 70,622.53
Operating Accooount - PNC	13814	8/16/2019	Agra Masonry	2546 East 13th Street, Suite #F2	Brooklyn	NY	11235	\$ 20,490.71
Operating Accooount - PNC	12982	7/1/2019	AGS Plumbing & Heating Corp	265 West Grand Street, 2nd Floor	Elizabeth	NJ	07202	\$ 28,103.05
Operating Accooount - PNC	12760	7/1/2019	Air Group, LLC	1 Prince Rd	Whippany	NJ	07981	\$ 20,475.00
Operating Accooount - PNC	12879	7/1/2019	Air Group, LLC	1 Prince Rd	Whippany	NJ	07981	\$ 385,303.25
Operating Accooount - PNC	13128	7/12/2019	Air Group, LLC	1 Prince Rd	Whippany	NJ	07981	\$ 206,657.10
Operating Accooount - PNC	12975	7/1/2019	AL, CAPRIOTTI	339 Jefferson Road	Parsippany	NJ	07054	\$ 212.79
TD Bank - New Operating	1106	8/12/2019	Alessandra Misc. Metalworks	75B Mill Street	Newton	NJ	07860	\$ 126,240.90
Operating Accooount - PNC	13130	7/12/2019	All State Sprinkler Corp.	1869 White Plains Road	Bronx	NY	10462	\$ 23,368.50
TD Bank - New Operating	1107	8/12/2019	Allan Myers, L.P.	1805 Berks Road	Worcester	PA	19490	\$ 3,600.00
Operating Accooount - PNC	12953	7/1/2019	Allmark Door	15 Stern Ave	Springfield	NJ	07081	\$ 16,474.12
Operating Accooount - PNC	13129	7/12/2019	Allmark Door	15 Stern Ave	Springfield	NJ	07081	\$ 26,612.94

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Signature Bank	Wire	6/25/2019	AME Inc.	1275 Bloomfield Avenue, Building 2 - Suite 17B	Fairfield	NJ	07004	\$ 40,566.96
Signature Bank	Wire	7/31/2019	AME Inc.	1275 Bloomfield Avenue, Building 2 - Suite 17B	Fairfield	NJ	07004	\$ 66,836.28
Operating Accooount - PNC	12761	7/1/2019	America Enterprise Corp.	822 Lincoln Blvd., Unit 1	Middlesex	NJ	08846	\$ 12,960.00
Operating Accooount - PNC	13131	7/12/2019	American Arbitration Associati	1301 Atwood Avenue, Suite 211N	Johnston	RI	02919	\$ 1,875.00
Operating Accooount - PNC	13911	9/3/2019	American Arbitration Associati	1301 Atwood Avenue, Suite 211N	Johnston	RI	02919	\$ 1,400.00
Operating Accooount - PNC	Wire	6/14/2019	American Express	P.O. Box 360001	Ft. Lauderdale	FL	33336-0001	\$ 903,757.83
Operating Accooount - PNC	Wire	7/2/2019	American Express	P.O. Box 360001	Ft. Lauderdale	FL	33336-0001	\$ 700,000.00
Operating Accooount - PNC	Wire	7/22/2019	American Express	P.O. Box 360001	Ft. Lauderdale	FL	33336-0001	\$ 776,965.45
Operating Accooount - PNC	Wire	8/9/2019	American Express	P.O. Box 360001	Ft. Lauderdale	FL	33336-0001	\$ 405,282.25
Operating Accooount - PNC	Wire	8/21/2019	American Express	P.O. Box 360001	Ft. Lauderdale	FL	33336-0001	\$ 615,194.85
Operating Accooount - PNC	13132	7/12/2019	American Woodcraft LLC.	P.O. Box 1475	Secaucus	NJ	07096-1475	\$ 2,100.00
Operating Accooount - PNC	13279	7/19/2019	AMG Heavy Glass and Metal	333B Route 46 West, Suite120B	Fairfield	NJ	07004	\$ 25,623.00
Operating Accooount - PNC	13478	8/2/2019	AMG Heavy Glass and Metal	333B Route 46 West, Suite120B	Fairfield	NJ	07004	\$ 350.05
Operating Accooount - PNC	13389	7/26/2019	ANCO Concrete, LLC	35 John Street	Haledon	NJ	07508	\$ 25,000.00
Operating Accooount - PNC	12866	7/1/2019	Andrew McLaughlin	339 Jefferson Road	Parsippany	NJ	07054	\$ 387.60
Operating Accooount - PNC	13372	7/26/2019	Andrew McLaughlin	339 Jefferson Road	Parsippany	NJ	07054	\$ 138.80
Operating Accooount - PNC	13592	8/9/2019	Andrew McLaughlin	339 Jefferson Road	Parsippany	NJ	07054	\$ 95.80
Operating Accooount - PNC	13280	7/19/2019	ANS Consultants, Inc.	4405 South Clinton Avenue	South Plainfield	NJ	07080	\$ 5,800.00
Operating Accooount - PNC	13578	8/2/2019	Anthony Bruno	339 Jefferson Road	Parsippany	NJ	07054	\$ 465.80
Operating Accooount - PNC	13602	8/9/2019	Anthony Bruno	339 Jefferson Road	Parsippany	NJ	07054	\$ 505.38
Operating Accooount - PNC	13857	8/30/2019	Anthony Bruno	339 Jefferson Road	Parsippany	NJ	07054	\$ 294.94
Operating Accooount - PNC	13101	7/3/2019	Anthony Isidori	339 Jefferson Road	Parsippany	NJ	07054	\$ 131.08
Operating Accooount - PNC	13314	7/19/2019	Anthony Isidori	339 Jefferson Road	Parsippany	NJ	07054	\$ 700.00
Operating Accooount - PNC	13103	7/3/2019	Anthony Mazza	339 Jefferson Road	Parsippany	NJ	07054	\$ 368.72
Operating Accooount - PNC	12979	7/1/2019	Anthony Peluso	339 Jefferson Road	Parsippany	NJ	07054	\$ 218.84
Operating Accooount - PNC	12762	7/1/2019	Anvil Craft Corp.	1005 Aspen St.	Easton	PA	18042	\$ 20,315.70
Operating Accooount - PNC	13281	7/19/2019	Apex Copy & Print LLC.	8 Johnson Avenue	Hackensack	NJ	07601	\$ 18.00
Operating Accooount - PNC	12763	7/1/2019	Aqua Plumbing and Heating	3324 Delavall Ave	Bronx	NY	10475	\$ 19,800.00
Operating Accooount - PNC	12983	7/1/2019	Aqua Plumbing and Heating	3324 Delavall Ave	Bronx	NY	10475	\$ 10,800.00
Operating Accooount - PNC	13133	7/12/2019	Aqua Plumbing and Heating	3324 Delavall Ave	Bronx	NY	10475	\$ 18,000.00
Operating Accooount - PNC	13816	8/16/2019	Aqua Plumbing and Heating	3324 Delavall Ave	Bronx	NY	10475	\$ 32,411.64
Operating Accooount - PNC	13886	8/29/2019	ARC Document Solutions, LLC	1510 Chester Pike, Suite 120	Eddystone	PA	19022	\$ 36.27
Operating Accooount - PNC	12954	7/1/2019	Architectural Millwork Man.	1 Closter Commons, #119	Closter	NJ	07624	\$ 5,467.25
Operating Accooount - PNC	12984	7/1/2019	Architectural Millwork Man.	1 Closter Commons, #119	Closter	NJ	07624	\$ 39,926.30
Signature Bank	Wire	6/26/2019	Archmill House Inc	1276 Osprey Drive	Ancaster, Ontario	CD	L9G 4V5	\$ 9,491.53
Operating Accooount - PNC	12729	6/14/2019	Arnulfo Flores	339 Jefferson Road	Parsippany	NJ	07054	\$ 399.46
Operating Accooount - PNC	13098	7/3/2019	Arnulfo Flores	339 Jefferson Road	Parsippany	NJ	07054	\$ 399.57
Operating Accooount - PNC	13706	8/12/2019	Arnulfo Flores	339 Jefferson Road	Parsippany	NJ	07054	\$ 399.48

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13864	8/30/2019	Arnulfo Flores	339 Jefferson Road	Parsippany	NJ	07054	\$ 399.46
Operating Accooount - PNC	13135	7/12/2019	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	NY	10913	\$ 5,189.20
Operating Accooount - PNC	13612	8/9/2019	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	NY	10913	\$ 5,608.00
Operating Accooount - PNC	13817	8/16/2019	Ascape Landscaping & Constr.	634 Route 303	Blauvelt	NY	10913	\$ 9,832.50
Operating Accooount - PNC	12985	7/1/2019	ASG Pest Control	26 Railroad Ave, #336	Babylon	NY	11702-2216	\$ 2,500.00
Operating Accooount - PNC	13480	8/2/2019	ASG Pest Control	26 Railroad Ave, #336	Babylon	NY	11702-2216	\$ 285.72
Operating Accooount - PNC	13136	7/12/2019	Assured Environments	45 Broadway 10th Floor	New York	NY	10006	\$ 689.67
Operating Accooount - PNC	12880	7/1/2019	Atlantic Building Specialites	4000 Bordentown Avenue, Suite 11	Sayreville	NJ	08872	\$ 2,753.00
Operating Accooount - PNC	13137	7/12/2019	Atlantic Building Specialites	4000 Bordentown Avenue, Suite 11	Sayreville	NJ	08872	\$ 3,720.00
Operating Accooount - PNC	13818	8/16/2019	Atlantic Building Specialites	4000 Bordentown Avenue, Suite 11	Sayreville	NJ	08872	\$ 1,399.50
Operating Accooount - PNC	12766	7/1/2019	Aura Interiors Services LLC	238 Coupe Place	North Arlington	NJ	07031	\$ 2,500.00
Operating Accooount - PNC	13138	7/12/2019	Aura Interiors Services LLC	238 Coupe Place	North Arlington	NJ	07031	\$ 4,212.10
Operating Accooount - PNC	13139	7/12/2019	Aura Specialties LLC	42 John Street, Suite 1B	Bloomfield	NJ	07003	\$ 21,520.80
Operating Accooount - PNC	13390	7/26/2019	Aura Specialties LLC	42 John Street, Suite 1B	Bloomfield	NJ	07003	\$ 64,690.25
Signature Bank	Wire	7/31/2019	Bachi & Son Corp.	63 Brendon Hill Road	Scarsdale	NY	10583	\$ 22,140.00
Signature Bank	Wire	8/16/2019	Bachi & Son Corp.	63 Brendon Hill Road	Scarsdale	NY	10583	\$ 143,811.00
Signature Bank	Wire	7/3/2019	BACO Enterprises, Inc	1190 Longwood Ave	The Bronx	NY	10474	\$ 204,014.05
Operating Accooount - PNC	12768	7/1/2019	Bailey's Square Janitorial	11 Marcy Street	Freehold	NJ	07728	\$ 24,442.84
Operating Accooount - PNC	12881	7/1/2019	Bailey's Square Janitorial	11 Marcy Street	Freehold	NJ	07728	\$ 13,716.00
Operating Accooount - PNC	12986	7/1/2019	Bailey's Square Janitorial	11 Marcy Street	Freehold	NJ	07728	\$ 3,360.00
Operating Accooount - PNC	13236	7/12/2019	Bailey's Square Janitorial	11 Marcy Street	Freehold	NJ	07728	\$ 81,812.87
Operating Accooount - PNC	13284	7/19/2019	Bailey's Square Janitorial	11 Marcy Street	Freehold	NJ	07728	\$ 8,940.00
Operating Accooount - PNC	13391	7/26/2019	Bailey's Square Janitorial	11 Marcy Street	Freehold	NJ	07728	\$ 58,860.44
Operating Accooount - PNC	Wire	7/2/2019	BankDirect Capital Finance, LLC	150 North Field Drive, Suite 190	Lake Forest	IL	60045	\$ 18,589.72
Operating Accooount - PNC	Wire	8/7/2019	BankDirect Capital Finance, LLC	150 North Field Drive, Suite 190	Lake Forest	IL	60045	\$ 19,518.71
Operating Accooount - PNC	Wire	9/10/2019	BankDirect Capital Finance, LLC	150 North Field Drive, Suite 190	Lake Forest	IL	60045	\$ 19,518.71
Operating Accooount - PNC	13453	7/26/2019	Barker, Raymond	339 Jefferson Road	Parsippany	NJ	07054	\$ 612.53
Signature Bank	Wire	6/25/2019	Bay Restoration Corp.	3247 62nd Street	Woodside	NY	11377	\$ 36,668.25
Signature Bank	Wire	7/31/2019	Bay Restoration Corp.	3247 62nd Street	Woodside	NY	11377	\$ 44,582.40
Signature Bank	Wire	9/6/2019	Bay Restoration Corp.	3247 62nd Street	Woodside	NY	11377	\$ 53,397.00
Operating Accooount - PNC	12882	7/1/2019	BBS Construction	362 Kinderkamack Road	Westwood	NJ	07675	\$ 37,772.50
Operating Accooount - PNC	12769	7/1/2019	Bel-Con Construction Services	26 Wallace Street	Belleville	NJ	07109	\$ 65,812.50
Operating Accooount - PNC	13286	7/19/2019	Bel-Con Construction Services	26 Wallace Street	Belleville	NJ	07109	\$ 23,760.00
Operating Accooount - PNC	13616	8/9/2019	Bella Vista Industries,LLC	400 Passaic ave, suite 103	East Newark	NJ	07029	\$ 5,250.00
Operating Accooount - PNC	13140	7/12/2019	Benco Inc.	10 Madison Road Unit E	Fairfield	NJ	07004	\$ 2,675.00
Operating Accooount - PNC	13392	7/26/2019	Benco Inc.	10 Madison Road Unit E	Fairfield	NJ	07004	\$ 8,782.50
TD Bank - New Operating	1108	8/12/2019	Bender Enterprises	1 Milltown Court	Union	NJ	07083	\$ 161,300.44
Operating Accooount - PNC	13758	8/21/2019	Bender Enterprises	1 Milltown Court	Union	NJ	07083	\$ 128,653.20

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
TD Bank - New Operating	1109	8/12/2019	Bens Masonry	255 California Road	Morgantown	PA	19543	\$ 147,339.00
Operating Accooount - PNC	13287	7/19/2019	Best Way Electrical Co, Inc.	82 Sterling Avenue	Jersey City	NJ	07305	\$ 119,407.32
Operating Accooount - PNC	13618	8/9/2019	Best Way Electrical Co, Inc.	82 Sterling Avenue	Jersey City	NJ	07305	\$ 103,988.20
Operating Accooount - PNC	13728	8/16/2019	Big R Bridge	19060 County Road 66	Greely	CO	80631-9664	\$ 633,177.00
Operating Accooount - PNC	13225	7/11/2019	Blueline Drywall and Insulatio	2300 Route US Route 1, Bldg 31	North Brunswick	NJ	08902	\$ 55,575.00
Operating Accooount - PNC	13730	8/19/2019	Boardman Fire Extinguisher	649 Haddon Avenue	Collingswood	NJ	08108	\$ 99.96
Operating Accooount - PNC	13819	8/16/2019	Bohler Engineering	335 Technology Drive	Warren	NJ	07059	\$ 8,000.00
Operating Accooount - PNC	12859	7/1/2019	Boleslaw Brzezinski	43 Sandalwood Dr	Clark	NJ	07066	\$ 555.46
Operating Accooount - PNC	13094	7/3/2019	Boleslaw Brzezinski	43 Sandalwood Dr	Clark	NJ	07066	\$ 171.56
Operating Accooount - PNC	13748	8/20/2019	Borough of Fair Lawn	08-01 Fair Lawn Avenue, #216	Fair Lawn	NJ	07410	\$ 2,278.00
Operating Accooount - PNC	12771	7/1/2019	Bost Concrete	251 Prospect Drive	Brick	NJ	08724	\$ 396.00
Operating Accooount - PNC	12955	7/1/2019	Bost Concrete	251 Prospect Drive	Brick	NJ	08724	\$ 28,190.47
Operating Accooount - PNC	12987	7/1/2019	Brach Eichler LLC	101 Eisenhower Parkway	Roseland	NJ	07068	\$ 2,755.35
Operating Accooount - PNC	13249	7/19/2019	Brandon Alviano	339 Jefferson Road	Parsippany	NJ	07054	\$ 147.71
Operating Accooount - PNC	12978	7/1/2019	Brendan Murray	339 Jefferson Road	Parsippany	NJ	07054	\$ 5,038.11
Operating Accooount - PNC	13104	7/3/2019	Brendan Murray	339 Jefferson Road	Parsippany	NJ	07054	\$ 4,077.44
TD Bank - New Operating	1105	8/1/2019	Brendan Murray	339 Jefferson Road	Parsippany	NJ	07054	\$ 3,121.84
TD Bank - New Operating	1179	9/10/2019	Brendan Murray	339 Jefferson Road	Parsippany	NJ	07054	\$ 2,033.16
Operating Accooount - PNC	13253	7/19/2019	Brennan, Ryan	339 Jefferson Road	Parsippany	NJ	07054	\$ 989.37
Operating Accooount - PNC	13586	8/9/2019	Brennan, Ryan	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,058.40
Operating Accooount - PNC	13855	8/30/2019	Brennan, Ryan	339 Jefferson Road	Parsippany	NJ	07054	\$ 887.97
Operating Accooount - PNC	12883	7/1/2019	Brian Trematore Plumbing &	5 Daniel Road East	Fairfield	NJ	07004	\$ 54,544.25
Operating Accooount - PNC	12988	7/1/2019	Brian Trematore Plumbing &	5 Daniel Road East	Fairfield	NJ	07004	\$ 81,237.30
Operating Accooount - PNC	13141	7/12/2019	Brian Trematore Plumbing &	5 Daniel Road East	Fairfield	NJ	07004	\$ 79,168.25
Operating Accooount - PNC	12772	7/1/2019	Bridge Builders Newark	211 Warren St., #23	Newark	NJ	07103	\$ 13,873.60
Operating Accooount - PNC	12963	7/1/2019	Bridge Builders Newark	211 Warren St., #23	Newark	NJ	07103	\$ 18,932.98
Operating Accooount - PNC	12989	7/1/2019	Bridge Builders Newark	211 Warren St., #23	Newark	NJ	07103	\$ 5,280.00
Operating Accooount - PNC	13142	7/12/2019	Bridge Builders Newark	211 Warren St., #23	Newark	NJ	07103	\$ 2,112.00
Operating Accooount - PNC	13288	7/19/2019	Bridge Builders Newark	211 Warren St., #23	Newark	NJ	07103	\$ 20,501.23
Operating Accooount - PNC	13393	7/26/2019	Bridge Builders Newark	211 Warren St., #23	Newark	NJ	07103	\$ 24,567.08
Operating Accooount - PNC	13481	8/2/2019	Bridge Builders Newark	211 Warren St., #23	Newark	NJ	07103	\$ 4,908.80
Operating Accooount - PNC	13584	8/5/2019	Buckley King LPA	1400 Fifth Third Center	Cleveland	OH	44114-2652	\$ 10,000.00
TD Bank - New Operating	Wire	9/10/2019	Buckley King LPA	1400 Fifth Third Center	Cleveland	OH	44114-2652	\$ 6,828.35
Operating Accooount - PNC	12884	7/1/2019	C&B Consulting Engineers LLC	14 Endeavor Boulevard Suite 101	East Windsor	NJ	08520	\$ 6,000.00
Operating Accooount - PNC	13153	7/12/2019	C.V. Electric, Inc.	213 Park Lane	Wayne	NJ	07470	\$ 23,845.91
Operating Accooount - PNC	13398	7/26/2019	C.V. Electric, Inc.	213 Park Lane	Wayne	NJ	07470	\$ 200.00
TD Bank - New Operating	Wire	6/14/2019	C3 Partners	948 Sinclair Avenue	Staten Island	NY	10309	\$ 80,000.00
Signature Bank	Wire	6/19/2019	C3 Partners	948 Sinclair Avenue	Staten Island	NY	10309	\$ 90,910.67

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
TD Bank - New York	Wire	7/8/2019	C3 Partners	948 Sinclair Avenue	Staten Island	NY	10309	\$ 75,000.00
Operating Accooount - PNC	Wire	7/23/2019	C3 Partners	948 Sinclair Avenue	Staten Island	NY	10309	\$ 80,356.96
Signature Bank	Wire	8/1/2019	C3 Partners	948 Sinclair Avenue	Staten Island	NY	10309	\$ 94,549.72
Signature Bank	Wire	8/15/2019	C3 Partners	948 Sinclair Avenue	Staten Island	NY	10309	\$ 83,899.74
Signature Bank	Wire	9/4/2019	C3 Partners	948 Sinclair Avenue	Staten Island	NY	10309	\$ 75,000.00
Operating Accooount - PNC	12990	7/1/2019	Cablevision	PO Box 371378	Pittsburgh	PA	15250-7378	\$ 406.83
Operating Accooount - PNC	13482	8/2/2019	Cablevision	PO Box 371378	Pittsburgh	PA	15250-7378	\$ 231.14
Operating Accooount - PNC	13887	8/29/2019	Cablevision	PO Box 371378	Pittsburgh	PA	15250-7378	\$ 379.13
Operating Accooount - PNC	Wire	9/10/2019	Cachet Financial Services	175 S Lake Ave	Pasadena	CA	91101	\$ 464,049.36
Operating Accooount - PNC	12773	7/1/2019	CadMakers	100-2285 Clark Dr.	Vancouver	BC	V5N3G9	\$ 4,580.00
Operating Accooount - PNC	13143	7/12/2019	CadMakers	100-2285 Clark Dr.	Vancouver	BC	V5N3G9	\$ 5,880.00
Operating Accooount - PNC	13394	7/26/2019	CadMakers	100-2285 Clark Dr.	Vancouver	BC	V5N3G9	\$ 1,840.00
Operating Accooount - PNC	13620	8/9/2019	CadMakers	100-2285 Clark Dr.	Vancouver	BC	V5N3G9	\$ 15,900.00
Operating Accooount - PNC	13590	8/9/2019	Caitlyn Kroeger	339 Jefferson Road	Parsippany	NJ	07054	\$ 310.00
Operating Accooount - PNC	13144	7/12/2019	CallAhead	304 Crossbay Blvd	Broad Channel	NY	11693	\$ 3,485.11
Operating Accooount - PNC	12991	7/1/2019	Camerato Landscape	10 Cross Avenue	South Amboy	NJ	08879	\$ 754.35
Operating Accooount - PNC	13290	7/19/2019	Cannella Roofing Inc.	783 Market Street	Paterson	NJ	07513	\$ 11,250.00
Operating Accooount - PNC	13483	8/2/2019	Capital Awning Company	105-15 180th Street	Jamaica	NY	11422	\$ 2,584.10
Operating Accooount - PNC	13888	8/29/2019	Cara Graphics, Inc.	311 Rt. 46 West	Fairfield	NJ	07004	\$ 149.28
Operating Accooount - PNC	12774	7/1/2019	Carbonite Inc.	DEPT CH 17997	Palatine	IL	60055-7997	\$ 1,635.00
TD Bank - New Operating	Wire	6/14/2019	Cargo Partner GmbH	Fuerstenweg 176	Innseburck	Austria	06020	\$ 4,450.00
TD Bank - New York	Wire	6/18/2019	Cargo Partner GmbH	Fuerstenweg 176	Innseburck	Austria	06020	\$ 4,450.00
TD Bank - New York	Wire	6/26/2019	Cargo Partner GmbH	Fuerstenweg 176	Innseburck	Austria	06020	\$ 9,847.00
TD Bank - New Operating	Wire	7/23/2019	Cargo Partner GmbH	Fuerstenweg 176	Innseburck	Austria	06020	\$ 13,350.00
TD Bank - New Operating	Wire	8/27/2019	Cargo Partner GmbH	Fuerstenweg 176	Innseburck	Austria	06020	\$ 25,517.83
TD Bank - New Operating	Wire	8/30/2019	Cargo Partner GmbH	Fuerstenweg 176	Innseburck	Austria	06020	\$ 4,450.00
Signature Bank	Wire	9/4/2019	Cargo Partner GmbH	Fuerstenweg 176	Innseburck	Austria	06020	\$ 15,403.72
Operating Accooount - PNC	13082	7/1/2019	Carlos Southerland	339 Jefferson Road	Parsippany	NJ	07054	\$ 156.47
Operating Accooount - PNC	13145	7/12/2019	Carretta USA Inc.	1500 Route 517 , Suite 210	Hackettstown	NJ	07840	\$ 2,409.33
Operating Accooount - PNC	13484	8/2/2019	Carretta USA Inc.	1500 Route 517 , Suite 210	Hackettstown	NJ	07840	\$ 1,279.63
Operating Accooount - PNC	13069	7/1/2019	Carson Concrete Corp	171 Route 94	Lafayette	NJ	07848	\$ 278,015.36
TD Bank - New Operating	Wire	8/12/2019	Carson Concrete Corp	171 Route 94	Lafayette	NJ	07848	\$ 281,430.20
TD Bank - New Operating	Wire	8/12/2019	Carson Concrete Corp	171 Route 94	Lafayette	NJ	07848	\$ 327,936.00
Operating Accooount - PNC	12747	6/14/2019	Casino Plumbing & Heating	485 Cliff Street	Fairview	NJ	07022	\$ 28,516.50
Operating Accooount - PNC	12775	7/1/2019	Cavo Design Build	600 Jersey Ave Unit F	Gloucester City	NJ	08030	\$ 65,000.00
Operating Accooount - PNC	13242	7/15/2019	Cavo Design Build	600 Jersey Ave Unit F	Gloucester City	NJ	08030	\$ 60,000.00
Operating Accooount - PNC	13768	8/26/2019	Cavo Design Build	600 Jersey Ave Unit F	Gloucester City	NJ	08030	\$ 146,300.00
Operating Accooount - PNC	13146	7/12/2019	Centrim Electirc	439-B RT. 34	Matawan	NJ	07747	\$ 9,000.00

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	12726	6/14/2019	Chad Debolt	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,093.79
Operating Accooount - PNC	13455	7/26/2019	Charles Minetti	339 Jefferson Road	Parsippany	NJ	07054	\$ 71.39
Operating Accooount - PNC	13929	9/6/2019	Charles Minetti	339 Jefferson Road	Parsippany	NJ	07054	\$ 22.18
Operating Accooount - PNC	13731	8/19/2019	Cherry Hill Janitorial Service	45 Ann Drive	Tabernacle Townsh	NJ	08088	\$ 341.20
Operating Accooount - PNC	13147	7/12/2019	Chester-Mendham Little League	P.O. Box 322	Mendham	NJ	07945	\$ 6,500.00
Operating Accooount - PNC	Wire	7/1/2019	Chris Johnson	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,000,000.00
TD Bank - New Operating	N/A	7/3/2019	Chris Johnson	339 Jefferson Road	Parsippany	NJ	07054	\$ 500,000.00
Operating Accooount - PNC	13367	7/23/2019	Chris Johnson	339 Jefferson Road	Parsippany	NJ	07054	\$ 65,745.77
Operating Accooount - PNC	13700	8/12/2019	Chris Johnson	339 Jefferson Road	Parsippany	NJ	07054	\$ 32,236.31
Operating Accooount - PNC	12725	6/14/2019	Christian Clumpus	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,223.37
Operating Accooount - PNC	13074	7/1/2019	Christian Clumpus	339 Jefferson Road	Parsippany	NJ	07054	\$ 279.65
Operating Accooount - PNC	13715	8/12/2019	Christine Taylor	339 Jefferson Road	Parsippany	NJ	07054	\$ 467.78
Operating Accooount - PNC	12776	7/1/2019	Chutes Enterprises	1011 Westwood Avenue	Staten Island	NY	10314	\$ 35,771.39
Operating Accooount - PNC	12994	7/1/2019	Chutes Enterprises	1011 Westwood Avenue	Staten Island	NY	10314	\$ 3,622.50
Operating Accooount - PNC	13116	7/9/2019	City of Newark	239 Central Ave.	Newark	NJ	07103	\$ 8,000.00
Operating Accooount - PNC	12778	7/1/2019	Cloudnexa Inc	150 Rouse Blvd	Philadelphia	PA	19112	\$ 822.99
Operating Accooount - PNC	12885	7/1/2019	CMC Composites LLC	870 Route 530, Ste 12	Whiting	NJ	08759	\$ 35,246.90
Operating Accooount - PNC	13821	8/16/2019	Coastal Development	11 Ralph Place	Jackson	NJ	08527	\$ 2,900.00
Operating Accooount - PNC	13149	7/12/2019	Coffey Brothers, Inc.	2559 Rt. 9 North	Howell	NJ	07731	\$ 26,045.00
Operating Accooount - PNC	13239	7/12/2019	Colony Hardware	P.O. Box 21216	New York	NY	10087	\$ 19,068.12
Operating Accooount - PNC	12995	7/1/2019	Comcast	P.O. Box 1577	Newark	NJ	07101-1577	\$ 98.02
Operating Accooount - PNC	13150	7/12/2019	Comcast	P.O. Box 1577	Newark	NJ	07101-1577	\$ 128.02
Operating Accooount - PNC	13396	7/26/2019	Comcast	P.O. Box 1577	Newark	NJ	07101-1577	\$ 186.04
Operating Accooount - PNC	13488	8/2/2019	Comcast	P.O. Box 1577	Newark	NJ	07101-1577	\$ 493.75
Operating Accooount - PNC	13733	8/19/2019	Comcast	P.O. Box 1577	Newark	NJ	07101-1577	\$ 800.22
Operating Accooount - PNC	13889	8/29/2019	Comcast	P.O. Box 1577	Newark	NJ	07101-1577	\$ 547.92
Operating Accooount - PNC	12780	7/1/2019	Commercial Technology	152 Huron Avenue	Clifton	NJ	07013	\$ 10,720.93
Operating Accooount - PNC	13397	7/26/2019	Commercial Technology	152 Huron Avenue	Clifton	NJ	07013	\$ 115,790.40
Operating Accooount - PNC	13293	7/19/2019	Concrete Systems, Inc.	300 Wilson Ave	Newark	NJ	7105	\$ 9,675.00
Operating Accooount - PNC	13151	7/12/2019	ConEdison	30 Flatbush Avenue	Brooklyn	NY	11217	\$ 1,028.34
Operating Accooount - PNC	13623	8/9/2019	ConEdison	30 Flatbush Avenue	Brooklyn	NY	11217	\$ 1,565.45
Operating Accooount - PNC	12996	7/1/2019	Control Point Associates, Inc.	35 Technology Drive	Warren	NJ	07059	\$ 2,900.00
Operating Accooount - PNC	13491	8/2/2019	Control Point Associates, Inc.	35 Technology Drive	Warren	NJ	07059	\$ 2,800.00
Operating Accooount - PNC	13378	7/24/2019	Cook, Maran & Associates, Inc.	461 Pantigo Road	East Hampton	NY	11937	\$ 21,706.46
Operating Accooount - PNC	12888	7/1/2019	Cooper Electric Supply Co.	P.O. Box 415925	Boston	MA	02241-5925	\$ 68,030.46
Operating Accooount - PNC	12781	7/1/2019	Costa's Architectural Woodwork	248 Montgomery St	Bloomfield	NJ	07003	\$ 3,117.00
Operating Accooount - PNC	13152	7/12/2019	CPV Industries	291 Grand Boulevard	Deer Park	NY	11729	\$ 13,611.30
Operating Accooount - PNC	12782	7/1/2019	Creative Glass & Metal Co., In	8 Brook Road	Wyckoff	NJ	07481	\$ 7,750.00

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Operating Accoount - PNC	13088	7/1/2019	CS 134 W. 29th Street LLC	1350 Broadway, Suite 1010	New York	NY	10018	\$ 18,000.00
Operating Accoount - PNC	13447	7/26/2019	CS 134 W. 29th Street LLC	1350 Broadway, Suite 1010	New York	NY	10018	\$ 18,000.00
Operating Accoount - PNC	13735	8/19/2019	CS 134 W. 29th Street LLC	1350 Broadway, Suite 1010	New York	NY	10018	\$ 18,000.00
Operating Accoount - PNC	13906	8/29/2019	D&D Services, Inc.	53 Tamarack Trail	Stockholm	NJ	07460	\$ 5,200.00
Operating Accoount - PNC	12787	7/1/2019	D.S. Meyer Enterprises LLC	34 Maple Ave	Waldwick	NJ	07463	\$ 3,650.00
Operating Accoount - PNC	13377	7/26/2019	Dana Garfinkel	339 Jefferson Road	Parsippany	NJ	07054	\$ 2,055.50
Operating Accoount - PNC	13154	7/12/2019	Danch Floors	9 Boyd Lane	Randolph	NJ	07869	\$ 11,449.64
Operating Accoount - PNC	12848	6/14/2019	Daniel Garfinkel	339 Jefferson Road	Parsippany	NJ	07054	\$ 5,384.62
Operating Accoount - PNC	13466	7/30/2019	Daniel Garfinkel	339 Jefferson Road	Parsippany	NJ	07054	\$ 2,153.60
Operating Accoount - PNC	13724	8/15/2019	Daniel Garfinkel	339 Jefferson Road	Parsippany	NJ	07054	\$ 5,922.40
Operating Accoount - PNC	13909	8/30/2019	Daniel Garfinkel	339 Jefferson Road	Parsippany	NJ	07054	\$ 5,922.40
Operating Accoount - PNC	12863	7/1/2019	Darius Jaskevicius	339 Jefferson Road	Parsippany	NJ	07054	\$ 366.00
Operating Accoount - PNC	12737	6/14/2019	Dave Schoer	339 Jefferson Road	Parsippany	NJ	07054	\$ 517.11
Operating Accoount - PNC	12973	6/21/2019	Dave Schoer	339 Jefferson Road	Parsippany	NJ	07054	\$ 482.75
Operating Accoount - PNC	13105	7/3/2019	Dave Schoer	339 Jefferson Road	Parsippany	NJ	07054	\$ 504.91
Operating Accoount - PNC	13574	8/2/2019	Dave Schoer	339 Jefferson Road	Parsippany	NJ	07054	\$ 407.46
Operating Accoount - PNC	13273	7/19/2019	David B. Whiting	339 Jefferson Road	Parsippany	NJ	07054	\$ 10.00
Operating Accoount - PNC	13376	7/26/2019	David B. Whiting	339 Jefferson Road	Parsippany	NJ	07054	\$ 25.66
Operating Accoount - PNC	13712	8/12/2019	David Pasley	339 Jefferson Road	Parsippany	NJ	07054	\$ 95.91
Operating Accoount - PNC	13265	7/19/2019	David Ruth	339 Jefferson Road	Parsippany	NJ	07054	\$ 788.71
Operating Accoount - PNC	13107	7/3/2019	David Williams	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,000.04
Operating Accoount - PNC	13274	7/19/2019	David Williams	339 Jefferson Road	Parsippany	NJ	07054	\$ 494.94
Operating Accoount - PNC	13577	8/2/2019	David Williams	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,367.40
Operating Accoount - PNC	13573	8/2/2019	Dayton Pierce	339 Jefferson Road	Parsippany	NJ	07054	\$ 491.05
Operating Accoount - PNC	13876	8/30/2019	Dayton Pierce	339 Jefferson Road	Parsippany	NJ	07054	\$ 700.31
Operating Accoount - PNC	12783	7/1/2019	DE LAGE LANDEN	PO Box 41602	Philadelphia	PA	19101-1602	\$ 388.67
Operating Accoount - PNC	13155	7/12/2019	DE LAGE LANDEN	PO Box 41602	Philadelphia	PA	19101-1602	\$ 409.40
Operating Accoount - PNC	13400	7/26/2019	Dell Painting Corp.	592 Ridge Road, Suite 1	North Arlington	NJ	07031	\$ 2,200.00
Operating Accoount - PNC	13083	7/1/2019	Dennis Walsh	339 Jefferson Road	Parsippany	NJ	07054	\$ 305.57
Operating Accoount - PNC	13458	7/26/2019	Dennis Walsh	339 Jefferson Road	Parsippany	NJ	07054	\$ 237.02
Operating Accoount - PNC	13885	8/30/2019	Dennis Walsh	339 Jefferson Road	Parsippany	NJ	07054	\$ 322.56
Operating Accoount - PNC	13702	8/12/2019	Depradine, Robin	339 Jefferson Road	Parsippany	NJ	07054	\$ 20.25
Operating Accoount - PNC	12997	7/1/2019	Derby Consulting	4 Woodland Rd.	Old Westbury	NY	11568	\$ 18,375.00
Operating Accoount - PNC	13496	8/2/2019	Derby Consulting	4 Woodland Rd.	Old Westbury	NY	11568	\$ 18,275.00
Operating Accoount - PNC	13908	8/30/2019	Derby Consulting	4 Woodland Rd.	Old Westbury	NY	11568	\$ 18,275.00
Operating Accoount - PNC	12784	7/1/2019	Design Management Services	100 Enterprise Drive, Suite 301	Rockaway	NJ	07866	\$ 8,000.00
Operating Accoount - PNC	13294	7/19/2019	Designer Sign Systems	50 Broad Street	Carlstadt	NJ	07072	\$ 6,800.00
Operating Accoount - PNC	13629	8/9/2019	Designer Sign Systems	50 Broad Street	Carlstadt	NJ	07072	\$ 16,652.95

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Operating Accooount - PNC	13497	8/2/2019	Direct Cabinet Sales	180 Herrod Blvd.	Dayton	NJ	08110	\$ 173,504.71
Operating Accooount - PNC	12964	7/1/2019	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	NY	11735	\$ 17,100.00
Operating Accooount - PNC	12998	7/1/2019	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	NY	11735	\$ 11,920.50
Operating Accooount - PNC	13156	7/12/2019	Director Door Industries, LTD	79 Gazza Blvd.	Farmingdale	NY	11735	\$ 2,439.70
Operating Accooount - PNC	13736	8/19/2019	Docutrend, Inc.	575 8th Avenue, FL10	New York	NY	10018	\$ 1,191.40
Operating Accooount - PNC	12969	6/20/2019	Dome Technologies	293 Maryland Avenue	Staten Island	NY	10305	\$ 60,000.00
Operating Accooount - PNC	12889	7/1/2019	Domestic Fire Protection, LLC	296 Stegman Parkway	Jersey City	NJ	07305	\$ 27,045.00
Operating Accooount - PNC	13450	7/26/2019	Domestic Fire Protection, LLC	296 Stegman Parkway	Jersey City	NJ	07305	\$ 35,595.00
Operating Accooount - PNC	13866	8/30/2019	Dominic Grauso	339 Jefferson Road	Parsippany	NJ	07054	\$ 20.34
Operating Accooount - PNC	13250	7/19/2019	Dominick Aquilina	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,237.42
Operating Accooount - PNC	12890	7/1/2019	Doran/Tatrow Associates	14 Storrs Court	Mahwah	NJ	07430	\$ 100,842.50
Operating Accooount - PNC	13157	7/12/2019	Doran/Tatrow Associates	14 Storrs Court	Mahwah	NJ	07430	\$ 160,502.50
TD Bank - New Operating	Wire	9/10/2019	Dreifuss Bonacci & Parker	26 Columbia Turnpike,#101	Florham Park	NJ	07932	\$ 50,000.00
Operating Accooount - PNC	12786	7/1/2019	Drobach Equipment Rental	2240 Route 22 East	Union	NJ	07083	\$ 629.75
Operating Accooount - PNC	13401	7/26/2019	Drobach Equipment Rental	2240 Route 22 East	Union	NJ	07083	\$ 1,425.95
Operating Accooount - PNC	13501	8/2/2019	Durante Rentals	738 South 3rd Avenue	Mount Vernon	NY	10550	\$ 6,023.23
Operating Accooount - PNC	12891	7/1/2019	Dyer Insulations Inc.	PO Box 675	Rockaway	NJ	07866	\$ 28,500.00
Operating Accooount - PNC	12788	7/1/2019	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	NY	11787	\$ 27,000.00
Operating Accooount - PNC	13124	7/10/2019	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	NY	11787	\$ 25,000.00
Operating Accooount - PNC	13247	7/18/2019	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	NY	11787	\$ 80,000.00
Operating Accooount - PNC	13502	8/2/2019	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	NY	11787	\$ 240,792.50
Operating Accooount - PNC	13579	8/2/2019	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	NY	11787	\$ 36,250.00
Operating Accooount - PNC	13725	8/15/2019	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	NY	11787	\$ 50,000.00
Operating Accooount - PNC	13822	8/16/2019	Dynamic Construction Enterpris	30 Alice Lane	Smithtown	NY	11787	\$ 49,238.76
Operating Accooount - PNC	13403	7/26/2019	Dynamic Survey, LLC	1904 Main Street	Lake Como	NJ	07719	\$ 3,066.64
Operating Accooount - PNC	13118	7/9/2019	East One Harrison	100 Passaic Ave., Suite 150	Fairfield	NJ	07004	\$ 229,556.42
Operating Accooount - PNC	13296	7/19/2019	EcoSafety Consultants Inc	97-27 121st Street	Queens	NY	11419	\$ 46,515.00
Operating Accooount - PNC	13099	7/3/2019	Ed Gore	339 Jefferson Road	Parsippany	NJ	07054	\$ 2,531.62
Operating Accooount - PNC	13865	8/30/2019	Ed Gore	339 Jefferson Road	Parsippany	NJ	07054	\$ 500.03
Operating Accooount - PNC	13254	7/19/2019	Edison Buenaventura	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,135.78
Operating Accooount - PNC	13858	8/30/2019	Edison Buenaventura	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,339.73
Operating Accooount - PNC	12739	6/14/2019	Edmund Shannon, Jr.	339 Jefferson Road	Parsippany	NJ	07054	\$ 463.32
Operating Accooount - PNC	13106	7/3/2019	Edmund Shannon, Jr.	339 Jefferson Road	Parsippany	NJ	07054	\$ 616.17
Operating Accooount - PNC	13456	7/26/2019	Edmund Shannon, Jr.	339 Jefferson Road	Parsippany	NJ	07054	\$ 505.69
Operating Accooount - PNC	13879	8/30/2019	Edmund Shannon, Jr.	339 Jefferson Road	Parsippany	NJ	07054	\$ 488.76
Operating Accooount - PNC	13823	8/16/2019	EFB Corp	306 Wanaque Ave.	Pompton Lakes	NJ	07442	\$ 14,435.90
Operating Accooount - PNC	12892	7/1/2019	Eighteen Glass Co. Inc	18 Matawan Road	East Brunswick	NJ	08816	\$ 18,508.50
Operating Accooount - PNC	12724	6/14/2019	Ekrem Bermek	339 Jefferson Road	Parsippany	NJ	07054	\$ 181.76

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Operating Accooount - PNC	13092	7/3/2019	Ekrem Bermek	339 Jefferson Road	Parsippany	NJ	07054	\$ 160.79
TD Bank - New Operating	Wire	6/11/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 42,560.00
TD Bank - New York	Wire	6/26/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 33,759.00
TD Bank - New Operating	Wire	7/1/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 42,560.00
TD Bank - New Operating	Wire	7/18/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 42,560.00
TD Bank - New Operating	Wire	8/1/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 4,075.00
Signature Bank	Wire	8/7/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 88,500.00
Signature Bank	Wire	8/9/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 27,034.00
Signature Bank	Wire	8/16/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 19,310.00
Signature Bank	Wire	8/23/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 19,310.00
Signature Bank	Wire	9/4/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 19,310.00
Signature Bank	Wire	9/6/2019	Elevation 1	21615 Harbor Water Dr.	Cypress	TX	77433	\$ 19,130.00
Operating Accooount - PNC	12853	6/17/2019	Elio Lester	339 Jefferson Road	Parsippany	NJ	07054	\$ 25,000.00
Operating Accooount - PNC	12789	7/1/2019	Elite Landscaping & Const. LLC	1523 Stage Street	South Plainfield	NJ	07080	\$ 1,042.90
Operating Accooount - PNC	13158	7/12/2019	Elite Synthetic Surfaces Inc	486 Willis Avenue	Williston Park	NY	11596	\$ 9,570.00
Operating Accooount - PNC	12748	6/14/2019	Empire Excavating, LLC	19 Spear Road, Suite 312	Ramsey	NJ	07446	\$ 192,060.00
Operating Accooount - PNC	12752	6/14/2019	Empire Excavating, LLC	19 Spear Road, Suite 312	Ramsey	NJ	07446	\$ 80,570.21
Operating Accooount - PNC	13159	7/12/2019	Empire Excavating, LLC	19 Spear Road, Suite 312	Ramsey	NJ	07446	\$ 18,000.00
Operating Accooount - PNC	12790	7/1/2019	Empire Lumber & Millwork Co	P.O. Box 2070	Newark	NJ	07114	\$ 15,847.20
Operating Accooount - PNC	13824	8/16/2019	Empire Lumber & Millwork Co	P.O. Box 2070	Newark	NJ	07114	\$ 6,094.78
Operating Accooount - PNC	13297	7/19/2019	Encon Mechanical Corp.	3433 Sunset Avenue	Ocean Twp.	NJ	07712	\$ 86,310.00
TD Bank - New Operating	1110	8/12/2019	Encon Mechanical Corp.	3433 Sunset Avenue	Ocean Twp.	NJ	07712	\$ 150,075.00
Operating Accooount - PNC	13096	7/3/2019	Eric Cusimano	339 Jefferson Road	Parsippany	NJ	07054	\$ 405.08
Operating Accooount - PNC	13588	8/9/2019	Eric Cusimano	339 Jefferson Road	Parsippany	NJ	07054	\$ 333.81
Operating Accooount - PNC	12733	6/14/2019	Eric Laustsen	339 Jefferson Road	Parsippany	NJ	07054	\$ 71.98
Operating Accooount - PNC	13385	7/26/2019	Eric Laustsen	339 Jefferson Road	Parsippany	NJ	07054	\$ 48.96
Operating Accooount - PNC	13872	8/30/2019	Eric Laustsen	339 Jefferson Road	Parsippany	NJ	07054	\$ 11.44
Operating Accooount - PNC	13000	7/1/2019	Esposito Construction, LLC	253 Main Street, Suite 385	Matawan, NJ	NJ	07747-3222	\$ 48,530.88
Operating Accooount - PNC	12872	6/19/2019	Essex Mechanical	1275 Bloomfield Avenue, Bldg 2 Unit 12	Fairfield	NJ	07004	\$ 60,000.00
Operating Accooount - PNC	13111	7/8/2019	Europa Concrete Corp.	184 Wilson Ave	Newark	NJ	07105	\$ 283,500.00
TD Bank - New Operating	1111	8/12/2019	Executive Roofing Systems	2 King Arthur Court, Suite B	North Brunswick	NJ	08902	\$ 146,250.31
Operating Accooount - PNC	13001	7/1/2019	Exigent Technologies LLC	400 Valley Road, Suite 203	Mount Arlington	NJ	07856	\$ 1,510.00
Operating Accooount - PNC	13891	8/29/2019	Exigent Technologies LLC	400 Valley Road, Suite 203	Mount Arlington	NJ	07856	\$ 1,510.00
Operating Accooount - PNC	13633	8/9/2019	Fair Lawn Building Department	8-01 Fair Lawn Ave.	Fair Lawn	NJ	07410	\$ 6,184.00
Operating Accooount - PNC	13298	7/19/2019	Fast Response Fire Protection	21 Dubel Rd	Wayne	NJ	07470	\$ 3,550.00
Operating Accooount - PNC	13751	8/21/2019	Fast Signs	50 Route 10 West	East Hanover	NJ	07936	\$ 9,116.13
Operating Accooount - PNC	13002	7/1/2019	Fastsigns of Newark	210 Market Street	Newark	NJ	07102	\$ 4,538.35
Operating Accooount - PNC	13161	7/12/2019	FAXA Inc	1 Madison Street Building B Unit 9	East Rutherford	NJ	07073	\$ 17,220.05

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Operating Accooount - PNC	13463	7/30/2019	FAXA Inc	1 Madison Street Building B Unit 9	East Rutherford	NJ	07073	\$ 26,325.00
Operating Accooount - PNC	13406	7/26/2019	Ferro Fabricators dba	1117 38th Street	Brooklyn	NY	11218	\$ 601.63
Operating Accooount - PNC	13003	7/1/2019	Finkelstein Timberger RE	111 Brook Street, Suite 2	Scarsdale, NY	NY	10583	\$ 2,000.00
Operating Accooount - PNC	13300	7/19/2019	Five Borough NYC LLC	553 Lincoln Avenue	Staten Island	NY	10306	\$ 6,080.01
Operating Accooount - PNC	13004	7/1/2019	FJM Ferro Inc	263 52nd Street 2nd Floor	Brooklyn	NY	11220	\$ 199,272.03
Operating Accooount - PNC	13301	7/19/2019	Flooring Solutions, Inc.	Attn: Lee Alpert 1960 Ryder Street	Brooklyn	NY	11234	\$ 13,175.96
Operating Accooount - PNC	13727	8/15/2019	Florham Park Borough	111 Ridgedale Avenue	Florham Park	NJ	07932	\$ 228.00
Operating Accooount - PNC	13762	8/21/2019	Florham Park Borough	111 Ridgedale Avenue	Florham Park	NJ	07932	\$ 307.00
Operating Accooount - PNC	13005	7/1/2019	FM Construction Group, LLC	100 Dr. Martin Luther King Jr. Blvd.	East Orange	NJ	07017	\$ 447,107.12
Operating Accooount - PNC	12893	7/1/2019	FN Dynamic, Inc.	67 Garrison Street	Newark	NJ	07105	\$ 17,708.40
Operating Accooount - PNC	13507	8/2/2019	Forge Enterprises	19-31 37th Street	Astoria	NY	11105	\$ 2,300.00
Operating Accooount - PNC	13006	7/1/2019	FortHill Industries Inc	1980 Route 112 Suite 3	Coram	NY	11727	\$ 45,145.51
Operating Accooount - PNC	13826	8/16/2019	FortHill Industries Inc	1980 Route 112 Suite 3	Coram	NY	11727	\$ 12,397.50
Signature Bank	Wire	7/31/2019	Fraco USA	4312 Old Milford Mill Road	Baltimore	MD	21208	\$ 25,560.00
Signature Bank	Wire	8/16/2019	Fraco USA	4312 Old Milford Mill Road	Baltimore	MD	21208	\$ 26,168.40
Operating Accooount - PNC	13916	9/6/2019	Frank Caputo	339 Jefferson Road	Parsippany	NJ	07054	\$ 657.56
Operating Accooount - PNC	13638	8/9/2019	Fredon Welding & Iron Works	P.O. Box 260	Lafayette	NJ	07848	\$ 7,992.00
TD Bank - New Operating	1112	8/12/2019	French & Parrello	1800 Route 34 Suite 101	Wall	NJ	07719	\$ 13,663.13
Operating Accooount - PNC	13007	7/1/2019	Friends Carpentry & Paint LLC	1528 Wharton Street	Philadelphia	PA	19146	\$ 81,868.92
Operating Accooount - PNC	13008	7/1/2019	Fromkin Brothers	P.O. Box 316	Keasbey	NJ	08832-0316	\$ 56,000.00
Operating Accooount - PNC	13162	7/12/2019	Fromkin Brothers	P.O. Box 316	Keasbey	NJ	08832-0316	\$ 75,008.99
Operating Accooount - PNC	12793	7/1/2019	Future Coatings Inc	463-77th Street	Brooklyn	NY	11209	\$ 16,672.50
Operating Accooount - PNC	13009	7/1/2019	Future Coatings Inc	463-77th Street	Brooklyn	NY	11209	\$ 24,638.40
Operating Accooount - PNC	13010	7/1/2019	Gaeta Interior Demolition	25 Van Street	Staten Island	NY	10310	\$ 6,975.00
Operating Accooount - PNC	13228	7/11/2019	Gaeta Interior Demolition	25 Van Street	Staten Island	NY	10310	\$ 1,800.00
Operating Accooount - PNC	12740	6/14/2019	Garreth Stokes	339 Jefferson Road	Parsippany	NJ	07054	\$ 649.75
Operating Accooount - PNC	12980	7/1/2019	Garreth Stokes	339 Jefferson Road	Parsippany	NJ	07054	\$ 645.84
Operating Accooount - PNC	13271	7/19/2019	Garreth Stokes	339 Jefferson Road	Parsippany	NJ	07054	\$ 645.84
TD Bank - New Operating	Wire	7/26/2019	Garreth Stokes	339 Jefferson Road	Parsippany	NJ	07054	\$ 10,000.00
Operating Accooount - PNC	13575	8/2/2019	Garreth Stokes	339 Jefferson Road	Parsippany	NJ	07054	\$ 789.36
Operating Accooount - PNC	13884	8/30/2019	Garreth Stokes	339 Jefferson Road	Parsippany	NJ	07054	\$ 654.88
Operating Accooount - PNC	13589	8/9/2019	Gasek, Shelby	339 Jefferson Road	Parsippany	NJ	07054	\$ 638.86
Operating Accooount - PNC	13922	9/6/2019	Gasek, Shelby	339 Jefferson Road	Parsippany	NJ	07054	\$ 475.22
Operating Accooount - PNC	13368	7/26/2019	Gina Costa	339 Jefferson Road	Parsippany	NJ	07054	\$ 56.95
Operating Accooount - PNC	13163	7/12/2019	Glass Systems Tech	7520 Brookfield Road	Elkins Park	PA	19027	\$ 10,231.00
TD Bank - New Operating	1113	8/12/2019	Global Development	3498 Route 22	Branchburg	NJ	08876	\$ 30,374.54
Operating Accooount - PNC	12795	7/1/2019	Global Development Contractors	86 Lavergne Street	Belleville	NJ	07109	\$ 131,985.65
Operating Accooount - PNC	13827	8/16/2019	GMA Mechanical Corp	1595 Route 112	Port Jefferson	NY	11776	\$ 56,270.62

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13165	7/12/2019	Going Green Flooring	5 East Main Street	Denville	NJ	07834	\$ 59,755.00
Operating Accooount - PNC	13166	7/12/2019	Gold Group Fireproofing	1019 38th Street	Brooklyn	NY	11219	\$ 6,750.00
Operating Accooount - PNC	13248	7/18/2019	Gorman Jr. Fire Alarm	135 West 29th Street, Suite 601	New York	NY	10001	\$ 14,800.00
Operating Accooount - PNC	12970	6/21/2019	Grafton Data Systems, Inc.	P.O. Box 10782	Bedford	NH	03110	\$ 13,402.00
Operating Accooount - PNC	13562	8/2/2019	Gravity Construction Corp.	146-22 Tuskegee Airmen Way	Queens	NY	11435	\$ 100,000.00
Operating Accooount - PNC	13605	8/7/2019	Gravity Construction Corp.	146-22 Tuskegee Airmen Way	Queens	NY	11435	\$ 199,032.85
Operating Accooount - PNC	12796	7/1/2019	Gregory Legal Group	52 Maple Avenue	Morristown	NJ	07960	\$ 4,773.82
Operating Accooount - PNC	13169	7/12/2019	Gregory Legal Group	52 Maple Avenue	Morristown	NJ	07960	\$ 6,766.52
Operating Accooount - PNC	13697	8/12/2019	Guardian	P.O. Box 824404	Philadelphia	PA	19182-4404	\$ 22,169.84
Operating Accooount - PNC	13363	7/19/2019	Haddad Electric	62 Jackson Place	Moonachie	NJ	07074	\$ 29,662.32
Operating Accooount - PNC	13563	8/2/2019	Haddad Electric	62 Jackson Place	Moonachie	NJ	07074	\$ 23,347.14
Operating Accooount - PNC	13011	7/1/2019	Haddad Heating & Plumbing Inc.	1223 Broad Street	Newark	NJ	07114	\$ 35,951.25
Operating Accooount - PNC	13642	8/9/2019	Haddad Heating & Plumbing Inc.	1223 Broad Street	Newark	NJ	07114	\$ 10,753.80
Operating Accooount - PNC	13752	8/21/2019	Haddad Heating & Plumbing Inc.	1223 Broad Street	Newark	NJ	07114	\$ 1,632.56
Operating Accooount - PNC	12797	7/1/2019	Haitz Electric Co., Inc.	108 Greenwood Avenue	Midland Park	NJ	07432	\$ 1,760.00
Operating Accooount - PNC	13893	8/29/2019	Hale Trailer	P.O. Box 1400	Voorhees	NJ	08043	\$ 138.62
Operating Accooount - PNC	12798	7/1/2019	Halpern & Sons	1650 Suckle Highway	Pennsauken	NJ	08110	\$ 59,400.00
Operating Accooount - PNC	12736	6/14/2019	Hamed Parsa	339 Jefferson Road	Parsippany	NJ	07054	\$ 91.02
Operating Accooount - PNC	13572	8/2/2019	Hamed Parsa	339 Jefferson Road	Parsippany	NJ	07054	\$ 89.02
Operating Accooount - PNC	13489	8/2/2019	Hanson Build Group	8805 26th Avenue	Brooklyn	NY	11214	\$ 28,944.66
Operating Accooount - PNC	12799	7/1/2019	Harmony Heating	129 Hibernia Avenue	Rockaway	NJ	07866	\$ 24,210.00
Operating Accooount - PNC	13643	8/9/2019	Harmony Heating	129 Hibernia Avenue	Rockaway	NJ	07866	\$ 61,673.85
Operating Accooount - PNC	13012	7/1/2019	Harrison Water Department	318 Harrison Avenue	Harrison	NJ	07029	\$ 97.60
Operating Accooount - PNC	13170	7/12/2019	Harrison Water Department	318 Harrison Avenue	Harrison	NJ	07029	\$ 450.00
Operating Accooount - PNC	13600	8/9/2019	Hassan Ali	339 Jefferson Road	Parsippany	NJ	07054	\$ 20.74
Operating Accooount - PNC	13914	9/6/2019	Hassan Ali	339 Jefferson Road	Parsippany	NJ	07054	\$ 45.77
Operating Accooount - PNC	13171	7/12/2019	Hay Mechanical Solutions Corp.	114 - 53 174th Street	Jamaica	NY	11434	\$ 39,553.68
Operating Accooount - PNC	13172	7/12/2019	HCS Heating & Cooling	1889 Rt 9, Unit 98-99	Toms River	NJ	08755	\$ 8,370.00
Operating Accooount - PNC	13514	8/2/2019	HCS Heating & Cooling	1889 Rt 9, Unit 98-99	Toms River	NJ	08755	\$ 30,645.00
Operating Accooount - PNC	13596	8/9/2019	Heather Schucker	339 Jefferson Road	Parsippany	NJ	07054	\$ 172.66
Operating Accooount - PNC	12800	7/1/2019	Hedinger & Lawless, LLC.	147 Comumbia Turnpike	Florham PArk	NJ	07932	\$ 15,202.13
Operating Accooount - PNC	13411	7/26/2019	Hedinger & Lawless, LLC.	147 Comumbia Turnpike	Florham PArk	NJ	07932	\$ 4,428.54
TD Bank - New Operating	Wire	9/10/2019	Hedinger & Lawless, LLC.	147 Comumbia Turnpike	Florham PArk	NJ	07932	\$ 82,740.77
Operating Accooount - PNC	13100	7/3/2019	Hewitt, Gregory	339 Jefferson Road	Parsippany	NJ	07054	\$ 981.32
Operating Accooount - PNC	13867	8/30/2019	Hewitt, Gregory	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,690.58
Operating Accooount - PNC	12801	7/1/2019	Higgins Fire Protection, Inc.	1120 Central Avenue	Hillside	NJ	07205	\$ 23,863.41
Operating Accooount - PNC	12802	7/1/2019	High Concrete Group LLC	125 Denver Road	Denver	PA	17517	\$ 706,868.10
Operating Accooount - PNC	13515	8/2/2019	High Concrete Group LLC	125 Denver Road	Denver	PA	17517	\$ 1,225,621.51

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13451	7/26/2019	Hisko Excavating Inc.	5 Commerce St	Somerville	NJ	08876	\$ 9,850.00
Operating Accooount - PNC	12894	7/1/2019	Historic Building Architects,	312 West State Street	Trenton	NJ	08618	\$ 22,902.55
Operating Accooount - PNC	13910	8/30/2019	Historic Building Architects,	312 West State Street	Trenton	NJ	08618	\$ 36,113.13
Operating Accooount - PNC	12924	7/1/2019	HNL Kitchens & Bath	48 Bakertown Road Suite 302C	Monroe	NY	10950	\$ 38,234.70
Operating Accooount - PNC	13013	7/1/2019	Holy Trinity Church	34 Maple Ave	Hackensack	NJ	07601	\$ 2,400.00
Operating Accooount - PNC	13646	8/9/2019	Honor Tree & Lawn Service Inc.	270 Kings Road	Madison	NJ	07940	\$ 2,132.50
Operating Accooount - PNC	13308	7/19/2019	Horizon Blue Cross Blue Shield	of NJ P.O. Box 10130	Newark	NJ	07101-3130	\$ 126,031.04
Operating Accooount - PNC	Wire	8/8/2019	Horizon Blue Cross Blue Shield	of NJ P.O. Box 10130	Newark	NJ	07101-3130	\$ 126,031.04
Operating Accooount - PNC	13698	8/12/2019	Horizon Blue Cross Blue Shield	of NJ P.O. Box 10130	Newark	NJ	07101-3130	\$ 11,690.58
Operating Accooount - PNC	13058	7/1/2019	HSP 81 Halsey LLC	87 Halsey Street	Newark	NJ	07102	\$ 3,000.00
Operating Accooount - PNC	13434	7/26/2019	HSP 81 Halsey LLC	87 Halsey Street	Newark	NJ	07102	\$ 3,000.00
TD Bank - New Operating	Wire	7/26/2019	Hueck System GmbH & Co KG	Loher Strasse 9	Luedenschied	Germany	58511	\$ 74,409.67
Operating Accooount - PNC	13828	8/16/2019	IJZ Associates Inc	428 Johnson Avenue	Brooklyn	NY	11237	\$ 11,358.80
Operating Accooount - PNC	13173	7/12/2019	Imagepoint Custom Apparel LLC	69 Water St	Newton	NJ	07860	\$ 361.85
Operating Accooount - PNC	13014	7/1/2019	Imperial Flooring Systems, Inc	56 Bowne Avenue	Freehold	NJ	07728	\$ 18,854.98
Operating Accooount - PNC	13015	7/1/2019	Imperial Floors	1578 Sussex Turnpike	Randolph	NJ	07869	\$ 58,324.04
Operating Accooount - PNC	13174	7/12/2019	Imperial Floors	1578 Sussex Turnpike	Randolph	NJ	07869	\$ 201,621.82
Operating Accooount - PNC	13309	7/19/2019	Imperial Floors	1578 Sussex Turnpike	Randolph	NJ	07869	\$ 9,120.37
Operating Accooount - PNC	13516	8/2/2019	Imperial Floors	1578 Sussex Turnpike	Randolph	NJ	07869	\$ 63,660.28
Operating Accooount - PNC	12805	7/1/2019	In House Group	390 Broadway , 4th Floor	New York	NY	10013	\$ 1,425.00
Operating Accooount - PNC	12803	7/1/2019	Incinia Contracting Inc.	1360 Clifton Avenue Unit 365	Clifton	NJ	07012	\$ 4,475.00
Operating Accooount - PNC	13310	7/19/2019	Industrial Floorworks	2447 Long Beach Road	Oceanside	NY	11572	\$ 26,700.80
Operating Accooount - PNC	12804	7/1/2019	Industrial Maintenance, Inc.	843 King Georges Road	Fords	NJ	08863	\$ 7,428.75
Operating Accooount - PNC	13016	7/1/2019	Industrial Maintenance, Inc.	843 King Georges Road	Fords	NJ	08863	\$ 8,127.45
Operating Accooount - PNC	13112	7/8/2019	Industrial Maintenance, Inc.	843 King Georges Road	Fords	NJ	08863	\$ 31,500.00
Operating Accooount - PNC	13175	7/12/2019	Industrial Maintenance, Inc.	843 King Georges Road	Fords	NJ	08863	\$ 8,127.45
Operating Accooount - PNC	13365	7/19/2019	Industrial Maintenance, Inc.	843 King Georges Road	Fords	NJ	08863	\$ 14,175.00
Operating Accooount - PNC	13366	7/19/2019	Industrial Maintenance, Inc.	843 King Georges Road	Fords	NJ	08863	\$ 58,500.00
Operating Accooount - PNC	13229	7/11/2019	Infinity Dev Corp Inc	335 Throop Avenue	Brooklyn	NY	11221	\$ 64,233.00
Operating Accooount - PNC	13692	8/9/2019	Infinity Electric	245 E. Inman Avenue	Rahway	NJ	07065	\$ 71,100.00
Operating Accooount - PNC	13311	7/19/2019	Infinity Elevator Company Inc.	3 Harding Place	Little Ferry	NJ	07643	\$ 33,300.00
Operating Accooount - PNC	12806	7/1/2019	International Unified Workforc	22 Roff Street	Staten Island	NY	10304	\$ 3,840.00
Operating Accooount - PNC	13017	7/1/2019	International Unified Workforc	22 Roff Street	Staten Island	NY	10304	\$ 19,920.00
Operating Accooount - PNC	13230	7/11/2019	International Unified Workforc	22 Roff Street	Staten Island	NY	10304	\$ 12,240.00
Operating Accooount - PNC	13312	7/19/2019	International Unified Workforc	22 Roff Street	Staten Island	NY	10304	\$ 12,240.00
Operating Accooount - PNC	13413	7/26/2019	International Unified Workforc	22 Roff Street	Staten Island	NY	10304	\$ 7,680.00
Operating Accooount - PNC	13518	8/2/2019	International Unified Workforc	22 Roff Street	Staten Island	NY	10304	\$ 12,240.00
Operating Accooount - PNC	13913	9/4/2019	International Unified Workforc	22 Roff Street	Staten Island	NY	10304	\$ 7,680.00

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Signature Bank	Wire	9/4/2019	International Unified Workforc	22 Roff Street	Staten Island	NY	10304	\$ 26,400.00
Operating-Investors	N/A	8/1/2019	Investor's Bank	276 East Main St	Denville	NJ	07834	\$ 26.26
Operating Accooount - PNC	13018	7/1/2019	Iron Works and Design	89 Broadway	Elizabeth	NJ	07206	\$ 4,715.60
Operating Accooount - PNC	13313	7/19/2019	Iron Works and Design	89 Broadway	Elizabeth	NJ	07206	\$ 2,143.84
Operating Accooount - PNC	12807	7/1/2019	Island Exterior Fabricators	1101 Scott Avenue	Calverton	NY	11933	\$ 636,014.11
Operating Accooount - PNC	13176	7/12/2019	Island Exterior Fabricators	1101 Scott Avenue	Calverton	NY	11933	\$ 180,387.81
Operating Accooount - PNC	13414	7/26/2019	Island Exterior Fabricators	1101 Scott Avenue	Calverton	NY	11933	\$ 523,774.17
Operating Accooount - PNC	13650	8/9/2019	J. Valente Plumbing, Heating &	Cooling PO Box 5026	Caldwell	NJ	07006-0501	\$ 4,205.69
Operating Accooount - PNC	12808	7/1/2019	J.L. Mechanical, LLC	11 Irwin Place	Bloomfield	NJ	07003	\$ 660.00
Operating Accooount - PNC	13415	7/26/2019	Jack Jaffa & Associates	147 Prince Street	Brooklyn	NY	11201	\$ 850.00
Operating Accooount - PNC	13019	7/1/2019	Jan Fence Inc.	1107 Route 23 South	Wayne	NJ	07470	\$ 224,708.09
Operating Accooount - PNC	13177	7/12/2019	Jan Fence Inc.	1107 Route 23 South	Wayne	NJ	07470	\$ 416,700.00
Operating Accooount - PNC	13521	8/2/2019	Jan Fence Inc.	1107 Route 23 South	Wayne	NJ	07470	\$ 104,655.92
Operating Accooount - PNC	13928	9/6/2019	Jay McDermott	339 Jefferson Road	Parsippany	NJ	07054	\$ 101.75
Operating Accooount - PNC	13746	8/19/2019	JCPR, Inc.	1 Gatehall Drive Suite 107	Parsippany	NJ	07054	\$ 15,000.00
Operating Accooount - PNC	Wire	9/10/2019	JCPR, Inc.	1 Gatehall Drive Suite 107	Parsippany	NJ	07054	\$ 58,925.00
Operating Accooount - PNC	13240	7/12/2019	JDW Halletts LLC	One Meadowlands Plaza, Suite 803	East Rutherford	NJ	07073	\$ 154,138.50
Operating Accooount - PNC	13565	8/2/2019	Jeff Davis	339 Jefferson Road	Parsippany	NJ	07054	\$ 644.92
Operating Accooount - PNC	13178	7/12/2019	JHDS LLC	107 Beaverbrook Rd. - Suite 3	Lincoln Park	NJ	07035	\$ 17,622.00
Operating Accooount - PNC	13580	8/2/2019	JJ Matthews, Inc.	519 South 5th Avenue	Mount Vernon	NY	10550	\$ 88,582.50
Operating Accooount - PNC	13179	7/12/2019	JM Pereira and Sons, Inc	2330 Big Oak Rd	Langhorne	PA	19047	\$ 62,921.70
Operating Accooount - PNC	13767	8/23/2019	JM Zoning	299 Broadway, Suite 1100	New York, NY	NY	10007	\$ 7,236.86
Operating Accooount - PNC	12965	7/1/2019	JMV Associates LLC	38-39 Bell Boulevard, Suite 350	Bayside	NY	11361	\$ 1,000.00
Operating Accooount - PNC	13115	7/9/2019	JMV Associates LLC	38-39 Bell Boulevard, Suite 350	Bayside	NY	11361	\$ 23,125.00
Operating Accooount - PNC	13522	8/2/2019	JMV Associates LLC	38-39 Bell Boulevard, Suite 350	Bayside	NY	11361	\$ 750.00
Operating Accooount - PNC	12728	6/14/2019	Joe Fedelim	339 Jefferson Road	Parsippany	NJ	07054	\$ 9,800.00
Operating Accooount - PNC	13097	7/3/2019	Joe Fedelim	339 Jefferson Road	Parsippany	NJ	07054	\$ 11,932.12
Operating Accooount - PNC	13705	8/12/2019	Joe Fedelim	339 Jefferson Road	Parsippany	NJ	07054	\$ 5,400.00
Operating Accooount - PNC	13863	8/30/2019	Joe Fedelim	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,650.17
Operating Accooount - PNC	13649	8/9/2019	Joffe Lumber & Supply Co., Inc	18 Burns Avenue	Vineland	NJ	08360	\$ 67,853.88
Operating Accooount - PNC	12869	7/1/2019	John Sincebaugh	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,000.00
Operating Accooount - PNC	13268	7/19/2019	John Sincebaugh	339 Jefferson Road	Parsippany	NJ	07054	\$ 703.44
Operating Accooount - PNC	13374	7/26/2019	John Sincebaugh	339 Jefferson Road	Parsippany	NJ	07054	\$ 289.01
Operating Accooount - PNC	13597	8/9/2019	John Sincebaugh	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,445.75
Operating Accooount - PNC	13881	8/30/2019	John Sincebaugh	339 Jefferson Road	Parsippany	NJ	07054	\$ 212.01
Operating Accooount - PNC	12871	7/1/2019	John Sjolund	339 Jefferson Road	Parsippany	NJ	07054	\$ 452.85
Operating Accooount - PNC	13270	7/19/2019	John Sjolund	339 Jefferson Road	Parsippany	NJ	07054	\$ 762.40
Operating Accooount - PNC	13375	7/26/2019	John Sjolund	339 Jefferson Road	Parsippany	NJ	07054	\$ 451.44

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13714	8/12/2019	John Sjolund	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,134.81
Operating Accooount - PNC	12738	6/14/2019	Jon Schoenleber	339 Jefferson Road	Parsippany	NJ	07054	\$ 853.14
Operating Accooount - PNC	12868	7/1/2019	Jon Schoenleber	339 Jefferson Road	Parsippany	NJ	07054	\$ 235.20
Operating Accooount - PNC	13267	7/19/2019	Jon Schoenleber	339 Jefferson Road	Parsippany	NJ	07054	\$ 727.31
Operating Accooount - PNC	13713	8/12/2019	Jon Schoenleber	339 Jefferson Road	Parsippany	NJ	07054	\$ 639.73
Operating Accooount - PNC	13936	9/6/2019	Jon Schoenleber	339 Jefferson Road	Parsippany	NJ	07054	\$ 787.95
Operating Accooount - PNC	12896	7/1/2019	Jordano Electric	200 Hudson Street	Hackensack	NJ	07601	\$ 2,106.00
Operating Accooount - PNC	13315	7/19/2019	Jordano Electric	200 Hudson Street	Hackensack	NJ	07601	\$ 49,824.45
Operating Accooount - PNC	12864	7/1/2019	Jorge Lantigua	339 Jefferson Road	Parsippany	NJ	07054	\$ 33.00
Operating Accooount - PNC	13261	7/19/2019	Jorge Lantigua	339 Jefferson Road	Parsippany	NJ	07054	\$ 33.00
Operating Accooount - PNC	13570	8/2/2019	Jorge Lantigua	339 Jefferson Road	Parsippany	NJ	07054	\$ 99.00
Operating Accooount - PNC	13708	8/12/2019	Jorge Lantigua	339 Jefferson Road	Parsippany	NJ	07054	\$ 33.00
Operating Accooount - PNC	12731	6/14/2019	Joseph Furey	339 Jefferson Road	Parsippany	NJ	07054	\$ 460.00
Operating Accooount - PNC	13257	7/19/2019	Joseph Furey	339 Jefferson Road	Parsippany	NJ	07054	\$ 100.00
Operating Accooount - PNC	12741	6/14/2019	Joseph St. Onge	339 Jefferson Road	Parsippany	NJ	07054	\$ 56.16
Operating Accooount - PNC	13316	7/19/2019	JRS Engineering Services	1735 Caton Ave. Apt 6A	Brooklyn	NY	11226	\$ 2,862.50
Operating Accooount - PNC	13252	7/19/2019	Juan Asselin	339 Jefferson Road	Parsippany	NJ	07054	\$ 282.50
Operating Accooount - PNC	13093	7/3/2019	Justin Boardman	339 Jefferson Road	Parsippany	NJ	07054	\$ 634.30
Operating Accooount - PNC	13854	8/30/2019	Justin Boardman	339 Jefferson Road	Parsippany	NJ	07054	\$ 155.41
Operating Accooount - PNC	13761	8/21/2019	K.B. Electrical Service Co Inc	P.O. Box 305	Park Ridge	NJ	07656	\$ 806.23
Operating Accooount - PNC	13317	7/19/2019	KB Painting LLC	101 Francisco Ave	Little Falls	NJ	07424	\$ 15,210.00
Operating Accooount - PNC	13102	7/3/2019	Keith Lovas	339 Jefferson Road	Parsippany	NJ	07054	\$ 603.43
Operating Accooount - PNC	13386	7/26/2019	Keith Lovas	339 Jefferson Road	Parsippany	NJ	07054	\$ 600.60
Operating Accooount - PNC	13371	7/26/2019	Kelly Martinovitch	339 Jefferson Road	Parsippany	NJ	07054	\$ 144.40
Operating Accooount - PNC	12809	7/1/2019	KF Mechanical	10 Stewart Place	Fairfield	NJ	07004	\$ 1,197,217.34
Operating Accooount - PNC	13119	7/9/2019	KF Mechanical	10 Stewart Place	Fairfield	NJ	07004	\$ 965,158.34
Operating Accooount - PNC	N/A	7/8/2019	Kieran Flanagan	339 Jefferson Road	Parsippany	NJ	07054	\$ 544,000.00
Operating Accooount - PNC	12749	6/14/2019	King Group NY Corp.	120-05 Atlantic Ave, Suite #2	Richmond Hill	NY	11418	\$ 21,600.00
Operating Accooount - PNC	13830	8/16/2019	King Group NY Corp.	120-05 Atlantic Ave, Suite #2	Richmond Hill	NY	11418	\$ 35,400.00
Operating Accooount - PNC	12810	7/1/2019	King Mechanical Installations	150 Kansas Street	Hackensack	NJ	07601	\$ 72,450.45
Operating Accooount - PNC	13241	7/15/2019	King Mechanical Installations	150 Kansas Street	Hackensack	NJ	07601	\$ 24,876.59
Operating Accooount - PNC	12811	7/1/2019	Kingspan Insulated Panels, Inc	726 Summerhill Drive	Deland	FL	32114	\$ 96,267.81
Operating Accooount - PNC	13021	7/1/2019	KJP Enterprises Inc	200 Keen Street	Paterson	NJ	07514	\$ 110,596.30
Operating Accooount - PNC	13180	7/12/2019	KJP Enterprises Inc	200 Keen Street	Paterson	NJ	07514	\$ 53,298.00
Operating Accooount - PNC	13417	7/26/2019	KJP Enterprises Inc	200 Keen Street	Paterson	NJ	07514	\$ 28,120.00
Operating Accooount - PNC	12812	7/1/2019	KMC Mechanical, Inc.	86 Main Street	Bloomingtondale	NJ	07403	\$ 11,135.00
Operating Accooount - PNC	13523	8/2/2019	KMC Mechanical, Inc.	86 Main Street	Bloomingtondale	NJ	07403	\$ 33,085.80
Operating Accooount - PNC	13693	8/9/2019	KMC Mechanical, Inc.	86 Main Street	Bloomingtondale	NJ	07403	\$ 34,641.00

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13418	7/26/2019	Knapp Masonry	121 Charles Road	Magnolia	NJ	08049	\$ 14,330.00
Operating Accooount - PNC	12813	7/1/2019	Kone, Inc.	47-36 36th Street	Long Island City	NY	11101	\$ 232,402.50
Operating Accooount - PNC	13022	7/1/2019	Kone, Inc.	47-36 36th Street	Long Island City	NY	11101	\$ 9,505.80
Operating Accooount - PNC	13831	8/16/2019	Kone, Inc.	47-36 36th Street	Long Island City	NY	11101	\$ 8,750.00
Operating Accooount - PNC	13181	7/12/2019	KR Masonry	363 East Greystone Road	Old Bridge	NJ	08857	\$ 21,662.06
TD Bank - New York	Wire	6/26/2019	Kuehne + Nagel	Dorfstrasse 50	Feusisberg	Switzerland	08834	\$ 14,818.16
TD Bank - New Operating	Wire	9/5/2019	Kuehne + Nagel	Dorfstrasse 50	Feusisberg	Switzerland	08834	\$ 13,507.07
Operating Accooount - PNC	13071	7/1/2019	KW Rastall Oil Co	2600 US Hwy 130	North Brunswick	NJ	08902	\$ 1,946.17
Operating Accooount - PNC	13072	7/1/2019	Kwame Assoku	339 Jefferson Road	Parsippany	NJ	07054	\$ 49.16
Operating Accooount - PNC	13853	8/30/2019	Kwame Assoku	339 Jefferson Road	Parsippany	NJ	07054	\$ 96.23
Operating Accooount - PNC	13185	7/12/2019	L&M Disposal, LLC	P.O. Box 281	Ironia	NJ	07845	\$ 6,230.20
Operating Accooount - PNC	13833	8/16/2019	L.I.C Builders LTD	37-23 27th Street	Long Island City	NY	11101	\$ 109,067.50
Operating Accooount - PNC	13766	8/23/2019	Lally Pipe & Tube	534 Lowellville Road	Struthers	OH	44471	\$ 17,500.00
Operating Accooount - PNC	13526	8/2/2019	LAN Associates	445 Godwin Avenue Ste. 9	Midland Park	NJ	07432	\$ 2,292.50
Operating Accooount - PNC	13832	8/16/2019	Langan	P.O. Box 536261	Pittsburgh	PA	15253-5904	\$ 10,498.80
Operating Accooount - PNC	13077	7/1/2019	Larisa Marrone	339 Jefferson Road	Parsippany	NJ	07054	\$ 111.93
Operating Accooount - PNC	13904	8/30/2019	Larisa Marrone	339 Jefferson Road	Parsippany	NJ	07054	\$ 40.00
Operating Accooount - PNC	13023	7/1/2019	Latz Inc	65 Piermont Road	Tenafly	NJ	07670	\$ 39,460.05
Operating Accooount - PNC	13319	7/19/2019	Latz Inc	65 Piermont Road	Tenafly	NJ	07670	\$ 28,448.64
Operating Accooount - PNC	13527	8/2/2019	Latz Inc	65 Piermont Road	Tenafly	NJ	07670	\$ 32,279.50
TD Bank - New Operating	1178	8/16/2019	Latz Inc	65 Piermont Road	Tenafly	NJ	07670	\$ 75,000.00
Operating Accooount - PNC	13753	8/21/2019	Latz Inc	65 Piermont Road	Tenafly	NJ	07670	\$ 56,606.05
Operating Accooount - PNC	12730	6/14/2019	Laura Fowler	339 Jefferson Road	Parsippany	NJ	07054	\$ 30.47
Operating Accooount - PNC	13182	7/12/2019	LIF Industries, Inc.	5 Harbor Park Drive	Port Washington	NY	11050	\$ 35,995.00
Operating Accooount - PNC	13834	8/16/2019	Lighting Design Assoc, Inc	425 A Wild Avenue	Staten Island	NY	10314	\$ 8,252.70
Operating Accooount - PNC	12860	7/1/2019	Lindsey Dwyer	339 Jefferson Road	Parsippany	NJ	07054	\$ 306.27
Operating Accooount - PNC	12976	7/1/2019	Lindsey Dwyer	339 Jefferson Road	Parsippany	NJ	07054	\$ 544.37
Operating Accooount - PNC	13383	7/26/2019	Lindsey Dwyer	339 Jefferson Road	Parsippany	NJ	07054	\$ 225.45
Operating Accooount - PNC	13567	8/2/2019	Lindsey Dwyer	339 Jefferson Road	Parsippany	NJ	07054	\$ 109.98
Operating Accooount - PNC	13703	8/12/2019	Lindsey Dwyer	339 Jefferson Road	Parsippany	NJ	07054	\$ 344.69
Operating Accooount - PNC	13183	7/12/2019	Linchill Electrical Contractor	97-07 Horace Harding Expwy Suite 2C	Corona	NY	11368-4128	\$ 357,444.00
Operating Accooount - PNC	13110	7/3/2019	Lion Wood Floors	602 NJ-57	Port Murray	NJ	07856	\$ 18,180.00
Operating Accooount - PNC	13859	8/30/2019	Lirim Capric	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,141.36
Operating Accooount - PNC	13184	7/12/2019	Littler Mendelson P.C.	P.O. Box 207137	Dallas	TX	75320-7137	\$ 4,681.25
TD Bank - New Operating	Wire	9/10/2019	Littler Mendelson P.C.	P.O. Box 207137	Dallas	TX	75320-7137	\$ 22,002.90
Operating Accooount - PNC	12870	7/1/2019	Logan Siska	339 Jefferson Road	Parsippany	NJ	07054	\$ 924.15
Operating Accooount - PNC	13081	7/1/2019	Logan Siska	339 Jefferson Road	Parsippany	NJ	07054	\$ 316.66
Operating Accooount - PNC	13269	7/19/2019	Logan Siska	339 Jefferson Road	Parsippany	NJ	07054	\$ 231.47

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Operating Accooount - PNC	13457	7/26/2019	Logan Siska	339 Jefferson Road	Parsippany	NJ	07054	\$ 247.53
Operating Accooount - PNC	13598	8/9/2019	Logan Siska	339 Jefferson Road	Parsippany	NJ	07054	\$ 613.93
Operating Accooount - PNC	13882	8/30/2019	Logan Siska	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,488.82
TD Bank - New Operating	Wire	9/10/2019	Lowenstein Sandler	One Lowenstein Drive	Roseland	NJ	07068	\$ 641,303.51
Operating Accooount - PNC	13873	8/30/2019	Lucas Malavarca	339 Jefferson Road	Parsippany	NJ	07054	\$ 35.05
TD Bank - New Operating	1355	9/10/2019	Luis Gutierrez	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,634.51
Operating Accooount - PNC	12897	7/1/2019	Lukach Interiors	208 River Rd	Clifton	NJ	07014	\$ 15,550.20
Operating Accooount - PNC	13420	7/26/2019	Lukach Interiors	208 River Rd	Clifton	NJ	07014	\$ 27,900.00
Operating Accooount - PNC	12815	7/1/2019	Lynch Contracting LLC	100 Enterprise Drive, Suite 301	Rockaway	NJ	07866	\$ 16,500.00
Operating Accooount - PNC	13025	7/1/2019	Lynch Contracting LLC	100 Enterprise Drive, Suite 301	Rockaway	NJ	07866	\$ 13,725.00
Operating Accooount - PNC	13465	7/30/2019	Lynch Contracting LLC	100 Enterprise Drive, Suite 301	Rockaway	NJ	07866	\$ 47,715.00
Operating Accooount - PNC	13532	8/2/2019	Lynch Contracting LLC	100 Enterprise Drive, Suite 301	Rockaway	NJ	07866	\$ 21,255.55
Operating Accooount - PNC	13763	8/22/2019	Lynch Contracting LLC	100 Enterprise Drive, Suite 301	Rockaway	NJ	07866	\$ 9,450.00
Operating Accooount - PNC	13034	7/1/2019	M&T Insurance Agency, Inc.	285 Delaware Avenue, Suite 4000	Buffalo	NY	14202	\$ 100.00
Operating Accooount - PNC	13113	7/8/2019	Madison & East Mechanical Corp	445 Smith Avenue	Islip	NY	11751	\$ 18,059.12
Operating Accooount - PNC	12898	7/1/2019	Maglin	999 18th Street, Suite 3000	Denver	CO	80202	\$ 1,815.00
Operating Accooount - PNC	13026	7/1/2019	Mainline Construction	1047 Delaware Avenue	Island Park	NY	11558	\$ 31,500.00
Operating Accooount - PNC	13836	8/16/2019	Mainline Construction	1047 Delaware Avenue	Island Park	NY	11558	\$ 47,363.75
Operating Accooount - PNC	12750	6/14/2019	Major General Construction	148-45 89th Suite 1B	Jamaica	NY	11435	\$ 133,650.00
Operating Accooount - PNC	12851	7/1/2019	Major General Construction	148-45 89th Suite 1B	Jamaica	NY	11435	\$ 44,832.20
Operating Accooount - PNC	13421	7/26/2019	Major General Construction	148-45 89th Suite 1B	Jamaica	NY	11435	\$ 13,382.00
Operating Accooount - PNC	13027	7/1/2019	Mane Real Estate, LLC	200 Broadacres Drive	Bloomfield	NJ	07003	\$ 42,529.25
Operating Accooount - PNC	13452	7/26/2019	Mane Real Estate, LLC	200 Broadacres Drive	Bloomfield	NJ	07003	\$ 42,529.25
Operating Accooount - PNC	13903	8/29/2019	Mane Real Estate, LLC	200 Broadacres Drive	Bloomfield	NJ	07003	\$ 42,529.25
Operating Accooount - PNC	13533	8/2/2019	Marion Landscaping	P.O. Box 63	Mount Laurel	NJ	08054	\$ 1,252.84
Operating Accooount - PNC	13737	8/19/2019	Marion Landscaping	P.O. Box 63	Mount Laurel	NJ	08054	\$ 874.33
Operating Accooount - PNC	12867	7/1/2019	Mark Mojares	339 Jefferson Road	Parsippany	NJ	07054	\$ 226.92
Operating Accooount - PNC	13930	9/6/2019	Mark Mojares	339 Jefferson Road	Parsippany	NJ	07054	\$ 183.37
Operating Accooount - PNC	13370	7/26/2019	Marquise Henry	339 Jefferson Road	Parsippany	NJ	07054	\$ 44.05
Operating Accooount - PNC	12899	7/1/2019	Maser Consulting	331 Newman Springs Road	Red Bank	NJ	07701	\$ 2,453.62
Operating Accooount - PNC	12900	7/1/2019	Maser Consulting	331 Newman Springs Road	Red Bank	NJ	07701	\$ 736.25
Operating Accooount - PNC	13322	7/19/2019	Maser Consulting	331 Newman Springs Road	Red Bank	NJ	07701	\$ 6,825.00
Operating Accooount - PNC	13186	7/12/2019	Matrix New World Engineering,	26 Columbia Turnpike	Florham Park	NJ	07932	\$ 418.75
Operating Accooount - PNC	13076	7/1/2019	Matthew Higgins	339 Jefferson Road	Parsippany	NJ	07054	\$ 663.37
Operating Accooount - PNC	13707	8/12/2019	Matthew Higgins	339 Jefferson Road	Parsippany	NJ	07054	\$ 716.50
Operating Accooount - PNC	13868	8/30/2019	Matthew Higgins	339 Jefferson Road	Parsippany	NJ	07054	\$ 875.82
Operating Accooount - PNC	13924	9/6/2019	Matthew Higgins	339 Jefferson Road	Parsippany	NJ	07054	\$ 802.93
Operating Accooount - PNC	12743	6/14/2019	Matthew Wassel	339 Jefferson Road	Parsippany	NJ	07054	\$ 509.97

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Operating Accooount - PNC	13576	8/2/2019	Matthew Wassel	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,902.53
Operating Accooount - PNC	13028	7/1/2019	McQuay Construction LLC	170 Central Avenue	Edison	NJ	08817	\$ 7,011.00
Operating Accooount - PNC	13323	7/19/2019	McQuay Construction LLC	170 Central Avenue	Edison	NJ	08817	\$ 19,000.00
Operating Accooount - PNC	12817	7/1/2019	MDS Construction Corp.	102B US Route 46E	Saddle Brook	NJ	07663	\$ 27,157.62
Operating Accooount - PNC	13029	7/1/2019	MDS Construction Corp.	102B US Route 46E	Saddle Brook	NJ	07663	\$ 60,533.13
Operating Accooount - PNC	13659	8/9/2019	MDS Construction Corp.	102B US Route 46E	Saddle Brook	NJ	07663	\$ 2,820.49
Operating Accooount - PNC	13837	8/16/2019	MDS Construction Corp.	102B US Route 46E	Saddle Brook	NJ	07663	\$ 18,452.49
Operating Accooount - PNC	13030	7/1/2019	Meli Plumbing and Heating	PO Box 100	Hackensack	NJ	07602	\$ 166,389.30
Operating Accooount - PNC	13861	8/30/2019	Melissa Coscia	339 Jefferson Road	Parsippany	NJ	07054	\$ 385.65
Operating Accooount - PNC	13246	7/18/2019	Metro Mechanical LLC	8815 Ditmas Ave	Brooklyn	NY	11236	\$ 80,000.00
Operating Accooount - PNC	13720	8/14/2019	Metro Mechanical LLC	8815 Ditmas Ave	Brooklyn	NY	11236	\$ 48,000.00
Operating Accooount - PNC	13326	7/19/2019	Metro Wall	711 Executive Blvd., Suite E	Valley Cottage	NY	10989	\$ 4,880.39
Operating Accooount - PNC	13601	8/9/2019	Michael Bruno	339 Jefferson Road	Parsippany	NJ	07054	\$ 88.00
Operating Accooount - PNC	13856	8/30/2019	Michael Bruno	339 Jefferson Road	Parsippany	NJ	07054	\$ 600.00
Operating Accooount - PNC	13255	7/19/2019	Michael Drake	339 Jefferson Road	Parsippany	NJ	07054	\$ 37.12
Operating Accooount - PNC	13382	7/26/2019	Michael Drake	339 Jefferson Road	Parsippany	NJ	07054	\$ 10.17
Operating Accooount - PNC	13566	8/2/2019	Michael Drake	339 Jefferson Road	Parsippany	NJ	07054	\$ 21.47
Operating Accooount - PNC	13603	8/9/2019	Michael Drake	339 Jefferson Road	Parsippany	NJ	07054	\$ 83.46
TD Bank - New Operating	N/A	7/3/2019	Michael Graves	341 Nassau Street	Princeton	NJ	08540	\$ 350,000.00
Operating Accooount - PNC	12819	7/1/2019	Midway Glass & Metal Installer	526 Route 17 South	Carlstadt	NJ	07072	\$ 24,039.96
Operating Accooount - PNC	13080	7/1/2019	Miguel Serra	339 Jefferson Road	Parsippany	NJ	07054	\$ 502.85
Operating Accooount - PNC	13593	8/9/2019	Mike McLeod	339 Jefferson Road	Parsippany	NJ	07054	\$ 197.99
Operating Accooount - PNC	13880	8/30/2019	Mike Sibilia	339 Jefferson Road	Parsippany	NJ	07054	\$ 401.82
Operating Accooount - PNC	13187	7/12/2019	Mile Square Roofing Co, Inc.	200 Elleen Terrace	Hackensack	NJ	07601	\$ 67,668.00
Operating Accooount - PNC	13327	7/19/2019	Mile Square Roofing Co, Inc.	200 Elleen Terrace	Hackensack	NJ	07601	\$ 1,742.25
Operating Accooount - PNC	13422	7/26/2019	Mile Square Roofing Co, Inc.	200 Elleen Terrace	Hackensack	NJ	07601	\$ 3,004.00
Operating Accooount - PNC	13231	7/11/2019	Milherton Group Inc	25 Industrial Ave	Fairview	NJ	07022	\$ 20,000.00
Operating Accooount - PNC	13188	7/12/2019	Milherton Group Inc	25 Industrial Ave	Fairview	NJ	07022	\$ 33,626.16
Operating Accooount - PNC	13244	7/17/2019	Millburn Building & Zoning	375 Millburn Avenue	Millburn	NJ	07041	\$ 2,693.00
Operating Accooount - PNC	13771	8/28/2019	Millburn Building & Zoning	375 Millburn Avenue	Millburn	NJ	07041	\$ 1,119.00
Operating Accooount - PNC	13773	8/28/2019	Millburn Building & Zoning	375 Millburn Avenue	Millburn	NJ	07041	\$ 2,720.00
Operating Accooount - PNC	12901	7/1/2019	Millenium Fire Protection	1 Summit Lane	Succasunna	NJ	07876	\$ 15,075.00
Operating Accooount - PNC	13031	7/1/2019	Mito Insulation, Inc.	P.O. Box 711	New Kensington	PA	15068	\$ 108,873.92
Operating Accooount - PNC	13662	8/9/2019	MJE&D Engineer and Design	3 Battista Court	Sayreville	NJ	08872	\$ 2,000.00
Operating Accooount - PNC	13423	7/26/2019	MKD Property Maintenance LLC	105 Van Riper Ave	Clifton	NJ	07011	\$ 1,850.00
Operating Accooount - PNC	13032	7/1/2019	Mobility Elevator & Lift Co	4 York Avenue	West Caldwell	NJ	07006	\$ 5,750.00
Operating Accooount - PNC	13581	8/2/2019	Modern Floors Company Inc.	75 Orchard Street	Ramsey	NJ	07446	\$ 67,500.00
Operating Accooount - PNC	13664	8/9/2019	Modern Floors Company Inc.	75 Orchard Street	Ramsey	NJ	07446	\$ 42,120.00

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Operating Accooount - PNC	12858	7/1/2019	Mohamed Attia	339 Jefferson Road	Parsippany	NJ	07054	\$ 652.43
Operating Accooount - PNC	13091	7/3/2019	Mohamed Attia	339 Jefferson Road	Parsippany	NJ	07054	\$ 180.79
Operating Accooount - PNC	13701	8/12/2019	Mohamed Attia	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,034.92
Operating Accooount - PNC	13915	9/6/2019	Mohamed Attia	339 Jefferson Road	Parsippany	NJ	07054	\$ 429.27
Operating Accooount - PNC	13379	7/24/2019	Mohamed Hussein	339 Jefferson Road	Parsippany	NJ	07054	\$ 3,000.00
Operating Accooount - PNC	12966	7/1/2019	Mon-Oc Fire Protection, Inc.	1118 River Avenue	Lakewood	NJ	08701	\$ 9,382.50
Operating Accooount - PNC	13033	7/1/2019	Mr. Concrete Corp.	396 Whitehead Avenue	South River	NJ	08882	\$ 1,013.40
Operating Accooount - PNC	13537	8/2/2019	Mueser Rutledge Consulting Eng	14 Penn Plaza 25 West 34th Street	New York	NY	10122	\$ 9,991.17
Operating Accooount - PNC	13331	7/19/2019	Multi Roof Maintenance, LLC	5130 West Hurley Pond Road	Wall	NJ	07727	\$ 26,843.56
Operating Accooount - PNC	13089	7/1/2019	Myrage LLC	1271 Paterson Plank Road	Secaucus	NJ	07094	\$ 1,000.00
Operating Accooount - PNC	13448	7/26/2019	Myrage LLC	1271 Paterson Plank Road	Secaucus	NJ	07094	\$ 1,000.00
Operating Accooount - PNC	13738	8/19/2019	Myrage LLC	1271 Paterson Plank Road	Secaucus	NJ	07094	\$ 1,000.00
Operating Accooount - PNC	13582	8/2/2019	Naber Electric Corp	1025 Saw Mill River Road	Yonkers	NY	10701	\$ 66,195.00
Operating Accooount - PNC	13838	8/16/2019	Naber Electric Corp	1025 Saw Mill River Road	Yonkers	NY	10701	\$ 107,718.44
Operating Accooount - PNC	13035	7/1/2019	NAIOP	P.O. Box 223353	Chantilly	VA	20153-3353	\$ 274.58
Operating Accooount - PNC	13036	7/1/2019	NAIOP New Jersey	317 George Street	New Brunswick	NJ	08901	\$ 3,700.00
Operating Accooount - PNC	13666	8/9/2019	Napco	1000 Wall Street West	Lyndhurst	NJ	07071	\$ 295.24
Operating Accooount - PNC	12903	7/1/2019	Narva Millwork	101 Victory Road	Springfield	NJ	07081	\$ 33,475.00
Operating Accooount - PNC	12820	7/1/2019	National Fireproofing	139 Van Winkle Ave., Apt. 2	Garfield	NJ	07026	\$ 92,176.06
Operating Accooount - PNC	13037	7/1/2019	National Fireproofing	139 Van Winkle Ave., Apt. 2	Garfield	NJ	07026	\$ 34,200.00
Operating Accooount - PNC	13538	8/2/2019	National Fireproofing	139 Van Winkle Ave., Apt. 2	Garfield	NJ	07026	\$ 20,700.00
Operating Accooount - PNC	13333	7/19/2019	New Jersey Boom and Erectors	120 Sans Drive	Henryville	PA	18332	\$ 12,650.00
Operating Accooount - PNC	13472	7/31/2019	New Jersey Future	16 W. Lafayette Street	Trenton	NJ	08608	\$ 1,500.00
Operating Accooount - PNC	12873	6/19/2019	New Society Cleaning	1977 North Olden Ave Extension, Suite 246	Ewing	NJ	08618	\$ 18,555.00
Operating Accooount - PNC	13038	7/1/2019	New Society Cleaning	1977 North Olden Ave Extension, Suite 246	Ewing	NJ	08618	\$ 22,000.00
Operating Accooount - PNC	13334	7/19/2019	New Society Cleaning	1977 North Olden Ave Extension, Suite 246	Ewing	NJ	08618	\$ 10,589.00
TD Bank - New Operating	1114	8/12/2019	New Society Cleaning	1977 North Olden Ave Extension, Suite 246	Ewing	NJ	08618	\$ 5,360.00
TD Bank - New Operating	1115	8/12/2019	New Tech Exteriors, Inc	1123 Sandstone Court	Aurora	IL	60502	\$ 247,963.95
Operating Accooount - PNC	12823	7/1/2019	New York Gypsum Floor	438 5th Ave, Suite 201	Pelham	NY	10803	\$ 32,940.00
Operating Accooount - PNC	13717	8/13/2019	Newark Parking Authority	50 Park Place Suite 919	Newark	NJ	07103	\$ 6,000.00
Operating Accooount - PNC	13669	8/9/2019	Newark Police	22 Franklin St	Newark	NJ	07102	\$ 6,000.00
Operating Accooount - PNC	12821	7/1/2019	Newark Regional Business	60 Park Place, Suite 1800	Newark	NJ	07102-3802	\$ 1,205.00
Operating Accooount - PNC	12904	7/1/2019	Newark Wire Works Inc.	1059 Kings George Post Road	Edison	NJ	08837	\$ 43,171.20
Operating Accooount - PNC	13189	7/12/2019	Newark Wire Works Inc.	1059 Kings George Post Road	Edison	NJ	08837	\$ 34,965.00
Operating Accooount - PNC	13668	8/9/2019	Newark Wire Works Inc.	1059 Kings George Post Road	Edison	NJ	08837	\$ 15,000.00
Operating Accooount - PNC	13090	7/3/2019	Nick Aileo	339 Jefferson Road	Parsippany	NJ	07054	\$ 108.91
Operating Accooount - PNC	13190	7/12/2019	Nickerson Corp	11 Moffitt Blvd.	Bay Shore	NY	11706	\$ 11,006.63
Operating Accooount - PNC	13839	8/16/2019	Nickerson Corp	11 Moffitt Blvd.	Bay Shore	NY	11706	\$ 59,979.32

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Operating Accooount - PNC	13264	7/19/2019	Nicolas Ragoo	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,020.88
Operating Accooount - PNC	13877	8/30/2019	Nicolas Ragoo	339 Jefferson Road	Parsippany	NJ	07054	\$ 2,005.77
Operating Accooount - PNC	12751	6/14/2019	NJ Masonry	105 Farnham Ave	Garfield	NJ	07026	\$ 63,000.00
TD Bank - New Operating	Wire	7/3/2019	NJ Masonry	105 Farnham Ave	Garfield	NJ	07026	\$ 72,765.00
TD Bank - New Operating	Wire	8/1/2019	NJ Masonry	105 Farnham Ave	Garfield	NJ	07026	\$ 81,000.00
Operating Accooount - PNC	13191	7/12/2019	NJBIZ	1500 Paxton Street	Harrisburg	PA	17104	\$ 1,440.00
Operating Accooount - PNC	12905	7/1/2019	NJRE Direct	513 West Mt. Pleasant Avenue, Suite 120	Livingston	NJ	07039	\$ 2,076.00
TD Bank - New Operating	1116	8/12/2019	Nomad Framing	1095 Cranbury South River Rd., Ste. 21	Monroe	NJ	08831	\$ 278,508.56
TD Bank - New Operating	1117	8/12/2019	Nomad Supply	1095 Cranbury S River Rd Ste21	Monroe	NJ	08831	\$ 260,831.10
Operating Accooount - PNC	13192	7/12/2019	Nordic Contracting Inc.	111 Howard Boulevard	Ledgewood	NJ	07852	\$ 165,061.08
Operating Accooount - PNC	13840	8/16/2019	Nuvaly Construction Corp.	69-40 Yellowstone Blvd. Suite 219	Forest Hills	NY	11375	\$ 5,900.00
Operating Accooount - PNC	12906	7/1/2019	Nxtwall	5200 South Sprinkle Rd	Kalamazoo	MO	49002	\$ 5,529.00
Operating Accooount - PNC	13540	8/2/2019	NYOPS	3805 Dyre Avenue	Bronx	NY	10466	\$ 22,215.00
Operating Accooount - PNC	13243	7/15/2019	Occupational Safety	and Health Administration 299 Cherry Hill Road	Parsippany	NJ	07054	\$ 16,000.00
Operating Accooount - PNC	13262	7/19/2019	Omar Moussa	339 Jefferson Road	Parsippany	NJ	07054	\$ 18.65
Operating Accooount - PNC	13387	7/26/2019	Omar Moussa	339 Jefferson Road	Parsippany	NJ	07054	\$ 65.16
Operating Accooount - PNC	13232	7/11/2019	One Stop Blueprinting	757 4th Ave, Ground Floor	Brooklyn	NY	11232	\$ 174.64
Operating Accooount - PNC	13039	7/1/2019	Optimum	BOX 371897	Pittsburgh	PA	15250	\$ 93.05
Operating Accooount - PNC	13541	8/2/2019	Optimum	BOX 371897	Pittsburgh	PA	15250	\$ 93.05
Operating Accooount - PNC	Wire	8/12/2019	Optimum	BOX 371897	Pittsburgh	PA	15250	\$ 422.97
Operating Accooount - PNC	13896	8/29/2019	Optimum	BOX 371897	Pittsburgh	PA	15250	\$ 103.05
Operating Accooount - PNC	12857	6/18/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 216,000.00
Operating Accooount - PNC	12824	7/1/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 67,039.77
Operating Accooount - PNC	12907	7/1/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 143,463.10
Operating Accooount - PNC	13040	7/1/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 317,963.96
Operating Accooount - PNC	13087	7/1/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 284,000.00
Operating Accooount - PNC	13120	7/10/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 183,366.18
Operating Accooount - PNC	13193	7/12/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 322,005.94
Operating Accooount - PNC	13426	7/26/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 37,177.20
Operating Accooount - PNC	13672	8/9/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 160,609.07
Operating Accooount - PNC	13687	8/9/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 195,827.83
Operating Accooount - PNC	13690	8/9/2019	Orion Interiors, Inc.	600 US Highway Route 206	Raritan	NJ	08869	\$ 154,172.17
Operating Accooount - PNC	13583	8/2/2019	Otis Elevator Company	65 Fairchild Ave	Plainview	NY	11803	\$ 44,995.06
Operating Accooount - PNC	13041	7/1/2019	Otte Construction	20 Vesey Street 14th Floor	New York	NY	10007	\$ 76,138.25
Operating Accooount - PNC	13841	8/16/2019	Ox Blue	1777 Ellsworth Industrial Blvd NW	Atlanta	GA	30318	\$ 3,122.40
Operating Accooount - PNC	13148	7/12/2019	P. Cippollini, Inc.	171 E. Blackwell Street	Dover	NJ	07801	\$ 13,465.80
Operating Accooount - PNC	13210	7/12/2019	P. Tamburri Steel, LLC	1401 Industrial Highway	Cinnaminson	NJ	08077	\$ 25,751.36
Operating Accooount - PNC	12967	7/1/2019	P3 Metals, LLC	1401 B Industrial Highway	Cinnaminson	NJ	08077	\$ 34,964.28

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	12825	7/1/2019	Paladino Paving	88 Money Street	Lodi	NJ	07644	\$ 36,000.00
Operating Accooount - PNC	13114	7/8/2019	Paladino Paving	88 Money Street	Lodi	NJ	07644	\$ 368,100.00
Operating Accooount - PNC	13194	7/12/2019	Paps Lanscape Design &	Construction 15C Iron Horse Road	Oakland	NJ	07436	\$ 58,959.00
Operating Accooount - PNC	Wire	8/13/2019	Paragon Restoration Corp.	290-292 Monroe Avenue	Kenilworth	NJ	07033	\$ 103,651.57
TD Bank - New Operating	1118	8/12/2019	Paratek LLC	P.O. Box 295	Milltown	NJ	08850-0295	\$ 7,677.00
Operating Accooount - PNC	12875	6/19/2019	Partners for Architecture	48 Union St. Bldg #1, 2FL	Stamford	CT	06906	\$ 58,000.00
Operating Accooount - PNC	13542	8/2/2019	Partners for Architecture	48 Union St. Bldg #1, 2FL	Stamford	CT	06906	\$ 20,272.00
Operating Accooount - PNC	13750	8/20/2019	Pat Murphy	12 Richlyn Ct.	Morristown	NJ	07960	\$ 25,717.50
Operating Accooount - PNC	13043	7/1/2019	Peckar & Abramson	70 Grand Avenue	River Edge	NJ	07661	\$ 2,991.00
Operating Accooount - PNC	12968	7/1/2019	Pemco Electric	3208 Wilbur Ave.	Manchester	NJ	08759	\$ 808.75
Operating Accooount - PNC	13044	7/1/2019	Pentel Drywall Inc.	32 Ironside Court	Willingboro	NJ	08046	\$ 310,925.70
Operating Accooount - PNC	13754	8/21/2019	Pentel Drywall Inc.	32 Ironside Court	Willingboro	NJ	08046	\$ 110,950.32
Operating Accooount - PNC	13045	7/1/2019	Pereira Electric	205 Liberty St.	Metuchen	NJ	08840	\$ 495,449.77
Operating Accooount - PNC	13046	7/1/2019	Petillo Inc.	167 Flanders Netcong Road	Flanders	NJ	07836	\$ 8,478.00
Operating Accooount - PNC	12908	7/1/2019	Phillips Preiss Grygiel LLC	33-41 Newark Street	Hoboken	NJ	07030	\$ 225.00
Operating Accooount - PNC	13195	7/12/2019	Pitney Bowes	PO Box 371887	Pittsburgh	PA	15250	\$ 292.17
Operating Accooount - PNC	13599	8/6/2019	Plainsboro Township	641 Plainsboro Road	Plainsboro	NJ	08536	\$ 25.00
TD Bank - New Operating	Wire	8/13/2019	PLIC - SBD Grand Island	PO Box 10372	Des Moines	IA	50306-0372	\$ 7,239.93
Operating Accooount - PNC	Auto	6/26/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 31,587.03
Operating Accooount - PNC	N/A	6/26/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 1,000,000.00
Operating Accooount - PNC	N/A	6/27/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 3,000,000.00
Operating Accooount - PNC	Auto	6/28/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 307.04
Money Market - PNC	Auto	6/28/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 12.50
Operating Accooount - PNC	N/A	6/28/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 3,000,000.00
Operating Accooount - PNC	Auto	7/1/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 45,192.54
Operating Accooount - PNC	N/A	7/8/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 4,000,000.00
Operating Accooount - PNC	Auto	7/15/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 3,025.60
Operating Accooount - PNC	Auto	7/26/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 10,000.00
Operating Accooount - PNC	Auto	7/26/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 31,601.41
Operating Accooount - PNC	Auto	7/31/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 43,662.44
Operating Accooount - PNC	Auto	7/31/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 408.12
Operating Accooount - PNC	Auto	8/26/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 31,477.42
Operating Accooount - PNC	Auto	8/30/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 232.51
Operating Accooount - PNC	Auto	9/3/2019	PNC Bank	2445 Kuster Road, 3rd Floor	Hamilton	NJ	08690	\$ 55,331.99
Operating Accooount - PNC	12828	7/1/2019	Power Fast Inc.	63 Dell Glen Avenue	Lodi	NJ	07644	\$ 435.74
Operating Accooount - PNC	13339	7/19/2019	Power Fast Inc.	63 Dell Glen Avenue	Lodi	NJ	07644	\$ 920.64
Operating Accooount - PNC	13047	7/1/2019	PowerPak	Civil & Safety 225 N Rte 303	Congers	NY	10920	\$ 23.84
Operating Accooount - PNC	12829	7/1/2019	Prestige Contracting	43 Montgomery Street	Belleville	NJ	07109	\$ 1,722.60

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
TD Bank - New Operating	Wire	9/10/2019	Prime Clerk	60 E 42nd St #1440	New York	NY	10165	\$ 35,000.00
Operating Accooount - PNC	13196	7/12/2019	Principal Life Insurance Co.	P.O. Box 603516	Charlotte	NC	28260-3516	\$ 725.00
Operating Accooount - PNC	13048	7/1/2019	Procore Technologies, Inc	Dept. CH 10757	Palatine	IL	60055-0757	\$ 27,000.00
Operating Accooount - PNC	13049	7/1/2019	PSE&G	150 Circle Ave, Attn: Judith Minette	Clifton	NJ	07011	\$ 517.66
Operating Accooount - PNC	Wire	7/5/2019	PSE&G	150 Circle Ave, Attn: Judith Minette	Clifton	NJ	07011	\$ 676.13
Operating Accooount - PNC	13544	8/2/2019	PSE&G	150 Circle Ave, Attn: Judith Minette	Clifton	NJ	07011	\$ 925.66
Operating Accooount - PNC	13897	8/29/2019	PSE&G	150 Circle Ave, Attn: Judith Minette	Clifton	NJ	07011	\$ 795.70
Operating Accooount - PNC	12876	6/20/2019	PSG Interiors	120 20th Ave	Paterson	NJ	07501	\$ 40,000.00
Operating Accooount - PNC	Wire	9/10/2019	PTM Flex Tax	1932 E. Deere Avenue, Suite 200	Santa Anna	CA	92705	\$ 206,719.11
Operating Accooount - PNC	12830	7/1/2019	Purchase Power	P.O. Box 371874	Pittsburgh	PA	15250-7874	\$ 562.76
Operating Accooount - PNC	13197	7/12/2019	Purchase Power	P.O. Box 371874	Pittsburgh	PA	15250-7874	\$ 12.58
Operating Accooount - PNC	13340	7/19/2019	Quality Electric & Data Inc.	85 Franklin Road	Dover	NJ	07801	\$ 42,525.02
TD Bank - New Operating	1121	8/12/2019	Quick Response Fire Protection	566 Halls Mills Road	Freehold	NJ	07728	\$ 49,680.00
Operating Accooount - PNC	12862	7/1/2019	Ramis Gergis	339 Jefferson Road	Parsippany	NJ	07054	\$ 77.50
Operating Accooount - PNC	12977	7/1/2019	Ramis Gergis	339 Jefferson Road	Parsippany	NJ	07054	\$ 100.00
Operating Accooount - PNC	13258	7/19/2019	Ramis Gergis	339 Jefferson Road	Parsippany	NJ	07054	\$ 295.05
TD Bank - New Operating	1354	9/10/2019	Ramis Gergis	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,023.00
Operating Accooount - PNC	12854	6/17/2019	Rave Construction, Inc.	267 Halstead Avenue	Harrison	NY	10528	\$ 300,000.00
Operating Accooount - PNC	13726	8/15/2019	Rave Construction, Inc.	267 Halstead Avenue	Harrison	NY	10528	\$ 75,000.00
Signature Bank	Wire	7/9/2019	RCI PLBG, Inc	545 Midland Avenue	Staten Island	NY	10306	\$ 75,840.07
Signature Bank	Wire	8/2/2019	RCI PLBG, Inc	545 Midland Avenue	Staten Island	NY	10306	\$ 52,872.93
Signature Bank	Wire	9/4/2019	RCI PLBG, Inc	545 Midland Avenue	Staten Island	NY	10306	\$ 35,124.59
Operating Accooount - PNC	13050	7/1/2019	Ready Refresh	215 6661 Dixie Hwy	Louisville	KY	40258	\$ 206.98
Operating Accooount - PNC	13342	7/19/2019	Ready Refresh	215 6661 Dixie Hwy	Louisville	KY	40258	\$ 743.93
Operating Accooount - PNC	12831	7/1/2019	Real Estate NJ	769 Northfield Avenue, Suite 250	West Orange	NJ	07052	\$ 4,103.00
Operating Accooount - PNC	13740	8/19/2019	Real Estate NJ	769 Northfield Avenue, Suite 250	West Orange	NJ	07052	\$ 1,093.00
TD Bank - New York	Wire	6/26/2019	Reflex	Podgrad 4	Gornja Radgona	Slovenia	09250	\$ 39,950.47
Operating Accooount - PNC	13200	7/12/2019	Reliable Construction	141 West Walnut Street	Long Beach	NY	11561	\$ 27,581.85
Operating Accooount - PNC	13053	7/1/2019	Reliable Office Solutions	4442 Arthur Kill Road	Staten Island	NY	10309	\$ 414.16
Operating Accooount - PNC	13052	7/1/2019	Reliance Mechanical Services	95-F Hoffman Lane	Islandia	NY	11749	\$ 99,562.50
Operating Accooount - PNC	13199	7/12/2019	Reliance Mechanical Services	95-F Hoffman Lane	Islandia	NY	11749	\$ 70,557.48
Operating Accooount - PNC	12832	7/1/2019	Renaissance Newark Foundation	c/o Regional Business Partnership 60 Park Place, Su	Newark	NJ	07102-5567	\$ 6,250.00
Operating Accooount - PNC	13344	7/19/2019	Rent-A-Fence Inc.	1033 Route One	Avenel	NJ	07001	\$ 1,517.51
Operating Accooount - PNC	13674	8/9/2019	Rent-A-Fence Inc.	1033 Route One	Avenel	NJ	07001	\$ 4,862.87
Operating Accooount - PNC	13345	7/19/2019	Restor Technologies, Inc.	16 Norden Lane	Huntington Station	NY	11746	\$ 2,764.50
Operating Accooount - PNC	13054	7/1/2019	Reynolds Painting Group NJ	60A Amwell Road	Flemington	NJ	08822	\$ 45,000.00
Operating Accooount - PNC	13907	8/29/2019	RGM Contracting, LLC.	181 Baker Avenue	Wharton	NJ	07885	\$ 640.00
Operating Accooount - PNC	13055	7/1/2019	Rice Engineering, Inc.	105 School Creek Trail	Luxemburg	WI	54217	\$ 760.00

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Operating Accoount - PNC	13571	8/2/2019	Richard Morro	339 Jefferson Road	Parsippany	NJ	07054	\$ 502.85
Operating Accoount - PNC	13723	8/15/2019	Richard Morro	339 Jefferson Road	Parsippany	NJ	07054	\$ 500.03
Operating Accoount - PNC	13905	8/30/2019	Richard Morro	339 Jefferson Road	Parsippany	NJ	07054	\$ 500.03
Operating Accoount - PNC	12849	7/1/2019	Roanoke Associates, LLC	P.O. Box 433	Summitt	NJ	07902	\$ 6,700.00
Operating Accoount - PNC	13346	7/19/2019	Roanoke Associates, LLC	P.O. Box 433	Summitt	NJ	07902	\$ 6,700.00
Operating Accoount - PNC	13251	7/19/2019	Robert Arthur	339 Jefferson Road	Parsippany	NJ	07054	\$ 400.00
Operating Accoount - PNC	12742	6/14/2019	Robert Unice	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,000.10
Operating Accoount - PNC	13272	7/19/2019	Robert Unice	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,000.10
Signature Bank	Wire	8/9/2019	Rocco's Landscaping & Concrete	48 Orange Avenue	Staten Island	NY	10302	\$ 12,608.95
Signature Bank	Wire	8/9/2019	Rocco's Landscaping & Concrete	48 Orange Avenue	Staten Island	NY	10302	\$ 28,490.71
Operating Accoount - PNC	12957	7/1/2019	Rock Grouop NY Corp	5318 11th St.	Long Island City	NY	11101	\$ 22,816.80
Operating Accoount - PNC	13260	7/19/2019	Ronald Infusino	339 Jefferson Road	Parsippany	NJ	07054	\$ 359.09
Operating Accoount - PNC	13869	8/30/2019	Ronald Infusino	339 Jefferson Road	Parsippany	NJ	07054	\$ 457.90
Operating Accoount - PNC	13755	8/21/2019	RSC Architects	3 University Plaza Drive, Suite 600	Hackensack	NJ	07601	\$ 375.00
Operating Accoount - PNC	13201	7/12/2019	RTI-IMI	843 King Georges Rd.	Fords	NJ	08863	\$ 10,714.70
Operating Accoount - PNC	13202	7/12/2019	RTI-IMI	843 King Georges Rd.	Fords	NJ	08863	\$ 14,593.00
Operating Accoount - PNC	13718	8/13/2019	Rutgers University	89 Market Street	Newark	NJ	07102	\$ 240.00
Operating Accoount - PNC	13844	8/16/2019	S&S Roofing Inc.	2 Self Blvd.	Carteret	NJ	07008	\$ 13,842.50
Operating Accoount - PNC	13352	7/19/2019	S. Scanlon Contractors LLC	56 Westmoreland Ave.	Montvale	NJ	07645	\$ 40,000.00
Operating Accoount - PNC	13846	8/16/2019	S. Scanlon Contractors LLC	56 Westmoreland Ave.	Montvale	NJ	07645	\$ 60,000.00
Operating Accoount - PNC	13095	7/3/2019	Sabir Capric	339 Jefferson Road	Parsippany	NJ	07054	\$ 856.76
Operating Accoount - PNC	13860	8/30/2019	Sabir Capric	339 Jefferson Road	Parsippany	NJ	07054	\$ 755.00
Operating Accoount - PNC	13348	7/19/2019	Safe Tech USA, Ltd.	150-33 14th Avenue, Suite 200	Whitestone	NY	11357	\$ 4,658.24
Operating Accoount - PNC	12958	7/1/2019	Salvi Steel Fabricators LLC	P.O.Box 520	Oakland	NJ	07436	\$ 16,200.00
Operating Accoount - PNC	13123	7/10/2019	Samph Contracting	4750 Blue Church Road	Coopersburg	PA	18036	\$ 25,000.00
Operating Accoount - PNC	13381	7/24/2019	Samph Contracting	4750 Blue Church Road	Coopersburg	PA	18036	\$ 26,132.07
TD Bank - New Operating	1122	8/16/2019	Samph Contracting	4750 Blue Church Road	Coopersburg	PA	18036	\$ 30,122.24
Operating Accoount - PNC	13900	8/29/2019	SAX LLP	855 Valley Road	Clifton	NJ	07013	\$ 8,000.00
Operating Accoount - PNC	Wire	7/1/2019	Saxum Real Estate	359 Springfield Ave, 2nd Fl	Summit	NJ	07901	\$ 500,000.00
Operating Accoount - PNC	13203	7/12/2019	Scarano Architects	110 York Street	Brooklyn	NY	11201	\$ 3,000.00
Operating Accoount - PNC	13765	8/23/2019	Scarano Architects	110 York Street	Brooklyn	NY	11201	\$ 4,500.00
Operating Accoount - PNC	12910	7/1/2019	SCG Advertising	26 Eastmans Road	Parsippany	NJ	07054	\$ 4,550.00
Operating Accoount - PNC	12959	7/1/2019	Schaibles Plumbing & Heating	241 Van Styckles Road	Hampton	NJ	08827	\$ 28,434.81
Operating Accoount - PNC	13056	7/1/2019	Schenck, Price, Smith & King	220 Park Avenue	Florham Park	NJ	07932	\$ 7,099.00
Operating Accoount - PNC	13901	8/29/2019	Schenck, Price, Smith & King	220 Park Avenue	Florham Park	NJ	07932	\$ 4,061.00
Operating Accoount - PNC	12855	6/17/2019	Schindler Elevator Corp.	PO Box 70433	Chicago	IL	60673-0433	\$ 31,500.00
Operating Accoount - PNC	12856	7/1/2019	Schindler Elevator Corp.	PO Box 70433	Chicago	IL	60673-0433	\$ 62,941.50
Operating Accoount - PNC	12874	7/1/2019	Schindler Elevator Corp.	PO Box 70433	Chicago	IL	60673-0433	\$ 19,880.00

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13057	7/1/2019	Schindler Elevator Corp.	PO Box 70433	Chicago	IL	60673-0433	\$ 74,181.46
Operating Accooount - PNC	13549	8/2/2019	Schnell Contracting Systems,	919 Route 33 Unit 37	Freehold	NJ	07728	\$ 32,550.75
Operating Accooount - PNC	12865	7/1/2019	Scott Lomax	339 Jefferson Road	Parsippany	NJ	07054	\$ 340.71
Operating Accooount - PNC	12835	7/1/2019	Sea Box	1 Sea Box Drive	Cinnaminson	NJ	08077	\$ 249.50
Operating Accooount - PNC	12732	6/14/2019	Sean Gilbert	339 Jefferson Road	Parsippany	NJ	07054	\$ 304.78
Operating Accooount - PNC	13569	8/2/2019	Sean Gilbert	339 Jefferson Road	Parsippany	NJ	07054	\$ 383.91
Operating Accooount - PNC	13432	7/26/2019	SGC Construction Corp.	40-02 Bell Blvd.	Bayside	NY	11361	\$ 18,250.00
Operating Accooount - PNC	12836	7/1/2019	Shamrock Construction Group	453 Highway 35 South	Keyport	NJ	07735	\$ 9,725.00
Operating Accooount - PNC	13204	7/12/2019	Shamrock Construction Group	453 Highway 35 South	Keyport	NJ	07735	\$ 9,725.00
Operating Accooount - PNC	13742	8/19/2019	Shamrock Construction Group	453 Highway 35 South	Keyport	NJ	07735	\$ 9,725.00
Operating Accooount - PNC	13759	8/21/2019	Shehadi Commercial Flooring	23 Just Road	Fairfield	NJ	07004	\$ 66,892.50
Operating Accooount - PNC	12837	7/1/2019	Signs and Safety Devices, LLC	223 East Main Street	Bound Brook	NJ	08805	\$ 563.00
Operating Accooount - PNC	13205	7/12/2019	Silikal America	609 B Fertilla St	Carrollton	GA	30117	\$ 177,244.20
Operating Accooount - PNC	13433	7/26/2019	Simonik Moving & Storage Inc.	P.O. Box 6949	Bridgewater	NJ	08807-0949	\$ 8,375.00
Operating Accooount - PNC	13350	7/19/2019	Site Safety LLC	21 West 38th Street, 12th Floor	New York	NY	10018	\$ 5,200.00
TD Bank - New Operating	1119	8/12/2019	Skove Brothers Inc.	245 Bath Avenue	Long Branch	NJ	07740	\$ 365,895.00
Operating Accooount - PNC	13059	7/1/2019	Smith Glass & Metal Co., LLC	766 Ramsey Avenue	Hillside	NJ	07205	\$ 90,567.31
Operating Accooount - PNC	13351	7/19/2019	Somerset Wood Products Co	1 Johnson Drive	Raritan	NJ	08869	\$ 47,838.60
Signature Bank	Wire	7/31/2019	South Shore Paving	3143 Borden Town	Parlin	NJ	08859	\$ 3,060.00
Signature Bank	Wire	8/16/2019	South Shore Paving	3143 Borden Town	Parlin	NJ	08859	\$ 16,290.00
Operating Accooount - PNC	13233	7/11/2019	SP Builders Contractors Inc	431 Saint Mihiel Dr, Suite 104	Riverside	NJ	08075	\$ 56,700.00
Operating Accooount - PNC	13550	8/2/2019	SP Builders Contractors Inc	431 Saint Mihiel Dr, Suite 104	Riverside	NJ	08075	\$ 36,720.00
Operating Accooount - PNC	13760	8/21/2019	SP Builders Contractors Inc	431 Saint Mihiel Dr, Suite 104	Riverside	NJ	08075	\$ 24,300.00
Operating Accooount - PNC	12912	7/1/2019	SparwickContracting Inc	21 Sunset Inn Road	Lafayette	NJ	07848	\$ 377,323.20
Operating Accooount - PNC	13435	7/26/2019	SparwickContracting Inc	21 Sunset Inn Road	Lafayette	NJ	07848	\$ 393,177.60
Operating Accooount - PNC	13073	7/1/2019	Sree Rathan Chadalavada	339 Jefferson Road	Parsippany	NJ	07054	\$ 544.32
Operating Accooount - PNC	13587	8/9/2019	Sree Rathan Chadalavada	339 Jefferson Road	Parsippany	NJ	07054	\$ 371.86
Operating Accooount - PNC	13353	7/19/2019	Stasi Industries	303 Winding Road	Old Bethpage	NY	11804	\$ 97,709.85
Operating Accooount - PNC	12838	7/1/2019	Stateline Construction Co, Inc	234 Pacific Street	Newark	NJ	07114	\$ 18,574.18
Operating Accooount - PNC	12972	7/1/2019	Stateline Construction Co, Inc	234 Pacific Street	Newark	NJ	07114	\$ 201,333.60
Operating Accooount - PNC	13060	7/1/2019	Stateline Construction Co, Inc	234 Pacific Street	Newark	NJ	07114	\$ 64,205.10
Operating Accooount - PNC	12960	7/1/2019	Statewide Conditioning	6200 Main Street	South Amboy	NJ	08879	\$ 15,681.60
Operating Accooount - PNC	12913	7/1/2019	Statewide Fence Co	651 South Avenue	Garwood	NJ	07027	\$ 38,478.24
Operating Accooount - PNC	13206	7/12/2019	Statewide Fence Co	651 South Avenue	Garwood	NJ	07027	\$ 13,942.00
Operating Accooount - PNC	13454	7/26/2019	Stephen Knapp	339 Jefferson Road	Parsippany	NJ	07054	\$ 61.59
Operating Accooount - PNC	13871	8/30/2019	Stephen Knapp	339 Jefferson Road	Parsippany	NJ	07054	\$ 286.33
Operating Accooount - PNC	12923	6/20/2019	Sterling Securities	466 Bloomfield Avenue, 2nd Floor	Newark	NJ	07107	\$ 36,385.00
Operating Accooount - PNC	12735	6/14/2019	Steve Naishuler	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,338.71

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13263	7/19/2019	Steve Naishuler	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,015.38
Operating Accooount - PNC	13711	8/12/2019	Steve Naishuler	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,048.43
Operating Accooount - PNC	13942	9/6/2019	Steve Williams	339 Jefferson Road	Parsippany	NJ	07054	\$ 636.25
Operating Accooount - PNC	12839	7/1/2019	STMR Inc	92 Morrissee Ave	Wallington	NJ	07057	\$ 1,200.00
Operating Accooount - PNC	12915	7/1/2019	STMR Inc	92 Morrissee Ave	Wallington	NJ	07057	\$ 1,694.00
Operating Accooount - PNC	13355	7/19/2019	STMR Inc	92 Morrissee Ave	Wallington	NJ	07057	\$ 38,491.20
Operating Accooount - PNC	13437	7/26/2019	STMR Inc	92 Morrissee Ave	Wallington	NJ	07057	\$ 2,959.00
Operating Accooount - PNC	13552	8/2/2019	STMR Inc	92 Morrissee Ave	Wallington	NJ	07057	\$ 18,980.00
Operating Accooount - PNC	13681	8/9/2019	STMR Inc	92 Morrissee Ave	Wallington	NJ	07057	\$ 13,147.31
Operating Accooount - PNC	13438	7/26/2019	STMR Inc.	92 Morrissee Ave	Wallington	NJ	07057	\$ 37,871.69
Operating Accooount - PNC	13356	7/19/2019	Stone Creek Construction Grp	253 Main Street	Matawan	NJ	07747	\$ 40,000.00
Operating Accooount - PNC	13207	7/12/2019	Stow Holdings, LLC	15 W. Stow Rd.	Marlton	NJ	08053	\$ 5,500.00
Operating Accooount - PNC	13449	7/26/2019	Stow Holdings, LLC	15 W. Stow Rd.	Marlton	NJ	08053	\$ 5,500.00
Operating Accooount - PNC	13743	8/19/2019	Stow Holdings, LLC	15 W. Stow Rd.	Marlton	NJ	08053	\$ 6,403.25
Operating Accooount - PNC	12840	7/1/2019	Straight Edge Striping, Inc.	223 East Main Street	Bound Brook	NJ	08805	\$ 30,735.00
Operating Accooount - PNC	13553	8/2/2019	Suave Cleaning Servicesa, LLC	3062 Broadway	New York	NY	10027	\$ 2,000.00
Operating Accooount - PNC	13208	7/12/2019	Sugarloaf Associates	P.O. Box 400	Lake Hapatcong	NJ	07849	\$ 58.50
Operating Accooount - PNC	13209	7/12/2019	Summit Police Department	512 Springfield Ave	Summit	NJ	07307	\$ 474.25
Operating Accooount - PNC	12841	7/1/2019	Surf Fire & Security	1433 State Route 34 South	Wall Township	NJ	07727	\$ 3,004.16
Operating Accooount - PNC	12842	7/1/2019	Tanner Fasteners & Industrial	714 Montauk Avenue	Brooklyn	NY	11208	\$ 29,306.86
Operating Accooount - PNC	13061	7/1/2019	Target Fire Protection Inc.	321 Changebridge Road	Pine Brook	NJ	07058	\$ 18,669.89
TD Bank - New Operating	Auto	6/17/2019	TD Bank Fee	111 River Street	Hackensack	NJ	07601	\$ 1,276.99
TD Bank - New Operating	Auto	7/15/2019	TD Bank Fee	111 River Street	Hackensack	NJ	07601	\$ 1,352.82
TD Bank - New Operating	Auto	8/15/2019	TD Bank Fee	111 River Street	Hackensack	NJ	07601	\$ 1,223.37
TD Bank - New Operating	Auto	9/10/2019	TD Bank Fee	111 River Street	Hackensack	NJ	07601	\$ 40.00
Operating Accooount - PNC	13554	8/2/2019	TEMUA	P.O. Box 467	Marlton	NJ	08053	\$ 148.75
Operating Accooount - PNC	12916	7/1/2019	Terco Construction LLC	10 Southdown Drive	Lafayette	NJ	07848	\$ 49,771.80
Operating Accooount - PNC	13062	7/1/2019	Terco Construction LLC	10 Southdown Drive	Lafayette	NJ	07848	\$ 4,950.00
Operating Accooount - PNC	13439	7/26/2019	Terco Construction LLC	10 Southdown Drive	Lafayette	NJ	07848	\$ 192,907.10
Operating Accooount - PNC	13591	8/9/2019	Terence McKeever	339 Jefferson Road	Parsippany	NJ	07054	\$ 528.36
Operating Accooount - PNC	13555	8/2/2019	TerraSure Services	747 3rd Avenue, 2nd FL	New York, NY	NY	10017	\$ 3,300.00
Operating Accooount - PNC	12999	7/1/2019	The Law Firm of Elias C. Schwartz, PLLC	343 Great Neck Road	Great Neck	NY	11021	\$ 23,303.04
Operating Accooount - PNC	13890	8/29/2019	The Law Firm of Elias C. Schwartz, PLLC	343 Great Neck Road	Great Neck	NY	11021	\$ 21,351.93
Operating Accooount - PNC	13585	8/5/2019	The Parkland Group, Inc.	8110 Devon Court	Chagrin Falls	OH	44023	\$ 20,000.00
TD Bank - New Operating	Wire	9/10/2019	The Parkland Group, Inc.	8110 Devon Court	Chagrin Falls	OH	44023	\$ 100,000.00
Operating Accooount - PNC	12909	7/1/2019	The Redline Group, Inc	27 Chestnut Street	Ridgewood	NJ	07450	\$ 20,212.44
Operating Accooount - PNC	12956	7/1/2019	The Redline Group, Inc	27 Chestnut Street	Ridgewood	NJ	07450	\$ 21,624.84
Operating Accooount - PNC	13051	7/1/2019	The Redline Group, Inc	27 Chestnut Street	Ridgewood	NJ	07450	\$ 4,557.05

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13198	7/12/2019	The Redline Group, Inc	27 Chestnut Street	Ridgewood	NJ	07450	\$ 5,568.30
Operating Accooount - PNC	13343	7/19/2019	The Redline Group, Inc	27 Chestnut Street	Ridgewood	NJ	07450	\$ 24,316.19
Operating Accooount - PNC	13696	8/9/2019	The Redline Group, Inc	27 Chestnut Street	Ridgewood	NJ	07450	\$ 62,910.00
Operating Accooount - PNC	12727	6/14/2019	Thomas Ehrola	339 Jefferson Road	Parsippany	NJ	07054	\$ 2,398.17
Operating Accooount - PNC	12861	7/1/2019	Thomas Ehrola	339 Jefferson Road	Parsippany	NJ	07054	\$ 422.83
Operating Accooount - PNC	13256	7/19/2019	Thomas Ehrola	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,029.84
Operating Accooount - PNC	13384	7/26/2019	Thomas Ehrola	339 Jefferson Road	Parsippany	NJ	07054	\$ 174.98
Operating Accooount - PNC	13568	8/2/2019	Thomas Ehrola	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,260.06
Operating Accooount - PNC	13862	8/30/2019	Thomas Ehrola	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,351.59
Operating Accooount - PNC	13211	7/12/2019	Tile Master LLC	26 Dartmouth Ave	Avenel	NJ	07001	\$ 107,640.00
Operating Accooount - PNC	13259	7/19/2019	Tina Girardo	339 Jefferson Road	Parsippany	NJ	07054	\$ 533.47
Operating Accooount - PNC	13075	7/1/2019	Tinamarie Girardo	339 Jefferson Road	Parsippany	NJ	07054	\$ 384.29
Operating Accooount - PNC	13770	8/27/2019	Tinamarie Girardo	339 Jefferson Road	Parsippany	NJ	07054	\$ 699.07
Operating Accooount - PNC	13764	8/23/2019	Titan Industrial Services Corp	66-00 Queens Midtown Expressway	Maspeth	NY	11378	\$ 397,350.00
Operating Accooount - PNC	12917	7/1/2019	TJK Landscape, Inc.	P.O. Box 449	Andover	NJ	07821	\$ 2,500.00
Operating Accooount - PNC	13237	7/12/2019	TJK Landscape, Inc.	P.O. Box 449	Andover	NJ	07821	\$ 66,761.22
Operating Accooount - PNC	13441	7/26/2019	TM Tile LLC	26 Dartmouth Ave.	Avenel	NJ	07001	\$ 1,586.00
Operating Accooount - PNC	13064	7/1/2019	Todd Devin Food Equipment Inc.	668 Stony Hill Rd. #129	Yardley	PA	19067	\$ 37,469.30
Signature Bank	Wire	6/25/2019	Top Shelf Electric Corporation	485 Route 1 South.	Iselin	NJ	08830	\$ 24,842.41
Signature Bank	Wire	7/31/2019	Top Shelf Electric Corporation	485 Route 1 South.	Iselin	NJ	08830	\$ 88,042.39
Operating Accooount - PNC	13212	7/12/2019	Tore Electric Company	85 Franklin Road, Units 4A & 5A	Dover	NJ	07801	\$ 309,601.19
Operating Accooount - PNC	13461	7/29/2019	Tore Electric Company	85 Franklin Road, Units 4A & 5A	Dover	NJ	07801	\$ 387,102.89
Operating Accooount - PNC	13213	7/12/2019	Total Access	122 Turner Lane	West Chester	PA	19380	\$ 6,166.80
Operating Accooount - PNC	13769	8/26/2019	Town of Morristown	200 South Street	Morristown	NJ	07963	\$ 407.20
Operating Accooount - PNC	13108	7/2/2019	Township of Parsippany	77 Moonachie Ave	Moonachie	NJ	07074	\$ 52,192.00
Operating Accooount - PNC	13084	7/1/2019	Township of Parsippany -	1001 Parsippany Blvd.	Parsippany	NJ	07054	\$ 111,050.00
Operating Accooount - PNC	13459	7/29/2019	Township of Parsippany -	1001 Parsippany Blvd.	Parsippany	NJ	07054	\$ 28,343.00
Operating Accooount - PNC	13721	8/14/2019	Township of Parsippany -	1001 Parsippany Blvd.	Parsippany	NJ	07054	\$ 139.00
Operating Accooount - PNC	13722	8/14/2019	Township of Parsippany -	1001 Parsippany Blvd.	Parsippany	NJ	07054	\$ 351.00
Operating Accooount - PNC	13117	7/9/2019	Township of Teaneck	818 Teaneck Road	Teaneck	NJ	07666	\$ 4,451.00
Operating Accooount - PNC	13460	7/29/2019	Township of Warren	46 Mountain Blvd #2	Warren	NJ	07059	\$ 698.00
Operating Accooount - PNC	13467	7/30/2019	Township of Warren	46 Mountain Blvd #2	Warren	NJ	07059	\$ 6,959.00
Operating Accooount - PNC	13468	7/30/2019	Township of Warren	46 Mountain Blvd #2	Warren	NJ	07059	\$ 400.00
Operating Accooount - PNC	12918	7/1/2019	Travelers	P.O. Box 660317	Dallas	TX	75266-0317	\$ 12,801.00
Operating Accooount - PNC	Wire	7/2/2019	Travelers	P.O. Box 660317	Dallas	TX	75266-0317	\$ 177,605.56
Operating Accooount - PNC	Wire	8/7/2019	Travelers	P.O. Box 660317	Dallas	TX	75266-0317	\$ 177,605.56
Operating Accooount - PNC	13214	7/12/2019	Treasurer, State of NJ	PO Box 027	Trenton	NJ	08625-0027	\$ 152.00
Operating Accooount - PNC	13556	8/2/2019	Tricity Contracting &	2511 Atlantic Ave., 1st Floor	Brooklyn	NY	11207	\$ 1,500.00

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13380	7/24/2019	Tri-State Water Main Taps, LLC	PO Box 352	Lincoln Park	NJ	07035	\$ 470.00
Operating Accooount - PNC	13065	7/1/2019	TROON ELECTRIC OF NY, LLC	304 Hudson Street, #609	NEW YORK 10013	NY	10013	\$ 183,621.60
Operating Accooount - PNC	13215	7/12/2019	TROON ELECTRIC OF NY, LLC	304 Hudson Street, #609	NEW YORK 10013	NY	10013	\$ 143,100.00
Operating Accooount - PNC	13216	7/12/2019	True Steel Construction, LLC	124 Polk Street	Newark	NJ	07105	\$ 3,847.25
Operating Accooount - PNC	13359	7/19/2019	True Steel Construction, LLC	124 Polk Street	Newark	NJ	07105	\$ 8,644.50
Operating Accooount - PNC	13683	8/9/2019	True Steel Construction, LLC	124 Polk Street	Newark	NJ	07105	\$ 52,074.47
Signature Bank	Wire	6/25/2019	TWS Contracting Corp.	128-11 18th Street	College Point	NY	11356	\$ 31,500.00
Signature Bank	Wire	7/26/2019	TWS Contracting Corp.	128-11 18th Street	College Point	NY	11356	\$ 55,777.50
Signature Bank	Wire	9/4/2019	TWS Contracting Corp.	128-11 18th Street	College Point	NY	11356	\$ 38,542.50
Operating Accooount - PNC	13217	7/12/2019	Uline	P.O. Box 88741	Chicago	IL	60680-1741	\$ 80.15
Operating Accooount - PNC	12845	7/1/2019	Ultimate Access Solutions	1200 West Creek Village Drive, Unit #E6	Elkton	MD	21921	\$ 59,670.00
TD Bank - New Operating	1016	7/12/2019	Uniondale-Alliant Ins Svc Inc	701 B St 6th Fl	San Diego	CA	92101	\$ 123,808.61
Operating Accooount - PNC	13719	8/9/2019	Uniondale-Alliant Ins Svc Inc	701 B St 6th Fl	San Diego	CA	92101	\$ 316,654.51
Operating Accooount - PNC	13469	7/31/2019	United States Treasury	Internal Revnue Service	Ogden	UT	84201-0039	\$ 271.95
Operating Accooount - PNC	13471	7/31/2019	United States Treasury	Internal Revnue Service	Ogden	UT	84201-0039	\$ 664.42
Operating Accooount - PNC	13744	8/19/2019	United Way	PO Box 1948	Morristown	NJ	07962-1948	\$ 7,000.00
TD Bank - New Operating	Wire	6/28/2019	US Concrete	250 Pehle Ave., Suite 503	Saddle Brook	NJ	07663	\$ 32,029.30
TD Bank - New Operating	Wire	7/26/2019	US Concrete	250 Pehle Ave., Suite 503	Saddle Brook	NJ	07663	\$ 32,029.30
Signature Bank	Wire	7/26/2019	U-Tek Elevator, Inc	263 Douglass St	Brooklyn	NY	11217	\$ 51,462.00
Signature Bank	Wire	7/31/2019	U-Tek Elevator, Inc	263 Douglass St	Brooklyn	NY	11217	\$ 10,292.40
Operating Accooount - PNC	12852	6/17/2019	V&S Amboy Galvanizing LLC	1190 Amboy Avenue	Perth Amboy	NJ	08861	\$ 15,018.96
Operating Accooount - PNC	12734	6/14/2019	Valerie McArdle	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,047.70
Operating Accooount - PNC	13709	8/12/2019	Valerie McArdle	339 Jefferson Road	Parsippany	NJ	07054	\$ 179.22
Operating Accooount - PNC	13234	7/11/2019	VAIjato Engineering, P.C.	249 hinsdale Street, 2nd Floor	Brooklyn	NY	11207	\$ 7,257.84
Operating Accooount - PNC	13557	8/2/2019	Vector Security, Inc.	P.O. Box 89462	Cleveland	OH	44101-6462	\$ 47.75
Operating Accooount - PNC	13745	8/19/2019	Vector Security, Inc.	P.O. Box 89462	Cleveland	OH	44101-6462	\$ 47.75
Operating Accooount - PNC	12961	7/1/2019	Velocity Monitoring	354 Cold Spring Rd.	Syosset	NY	11791	\$ 5,625.00
Operating Accooount - PNC	12847	7/1/2019	Verizon	PO Box 4833	Trenton	NJ	08650-4833	\$ 149.21
Operating Accooount - PNC	13218	7/12/2019	Verizon	PO Box 4833	Trenton	NJ	08650-4833	\$ 59.54
Operating Accooount - PNC	13361	7/19/2019	Verizon	PO Box 4833	Trenton	NJ	08650-4833	\$ 170.42
Operating Accooount - PNC	13558	8/2/2019	Verizon	PO Box 4833	Trenton	NJ	08650-4833	\$ 60.95
Operating Accooount - PNC	13559	8/2/2019	Verizon	PO Box 4833	Trenton	NJ	08650-4833	\$ 169.52
Operating Accooount - PNC	13066	7/1/2019	Vidaris, Inc.	360 Park Avenue South, 15th Floor	New York	NY	10010	\$ 59,872.34
Operating Accooount - PNC	13109	7/3/2019	Vidaris, Inc.	360 Park Avenue South, 15th Floor	New York	NY	10010	\$ 41,444.70
Operating Accooount - PNC	12962	7/1/2019	Viking Demolition, Inc.	58 Borough Street	Rutherford	NJ	07070	\$ 4,500.00
Operating Accooount - PNC	13219	7/12/2019	Viking Demolition, Inc.	58 Borough Street	Rutherford	NJ	07070	\$ 9,655.06
Operating Accooount - PNC	13883	8/30/2019	Vincent Solano	339 Jefferson Road	Parsippany	NJ	07054	\$ 1,504.04
Operating Accooount - PNC	12919	7/1/2019	VIP Construction Services, Inc	15 Fresh Ponds Road	Monroe TWP	NJ	08831	\$ 212,187.23

Bank Account Description	Check	CheckDate	Vendor Name	Address	City	State	Zip	Check Amount
Operating Accooount - PNC	13078	7/1/2019	Viraj Pavthawala	339 Jefferson Road	Parsippany	NJ	07054	\$ 61.03
Operating Accooount - PNC	13594	8/9/2019	Viraj Pavthawala	339 Jefferson Road	Parsippany	NJ	07054	\$ 16.95
Operating Accooount - PNC	12920	7/1/2019	Viridian Landscape Studio	3868 Terrace Street	Philadelphia	PA	19128	\$ 3,406.19
Operating Accooount - PNC	13362	7/19/2019	Viridian Landscape Studio	3868 Terrace Street	Philadelphia	PA	19128	\$ 8,526.10
Operating Accooount - PNC	13443	7/26/2019	Viridian Landscape Studio	3868 Terrace Street	Philadelphia	PA	19128	\$ 5,064.80
Operating Accooount - PNC	13851	8/16/2019	Ware Malcomb	10 Edelman	Irvine	CA	92618	\$ 15,196.31
Operating Accooount - PNC	13235	7/11/2019	Waterproof Properties II, LLC	313 Myrtle Avenue	Westfield	NJ	07090	\$ 27,855.00
Operating Accooount - PNC	13684	8/9/2019	Waterproof Properties II, LLC	313 Myrtle Avenue	Westfield	NJ	07090	\$ 134,180.99
Operating Accooount - PNC	12921	7/1/2019	Waterproofing Systems NE, LLC	1221 Highway 22 East, Unit 2	Lebanon	NJ	08833	\$ 17,325.00
Operating Accooount - PNC	13756	8/21/2019	Waterproofing Systems NE, LLC	1221 Highway 22 East,Unit 2	Lebanon	NJ	08833	\$ 24,111.05
TD Bank - New Operating	Wire	9/10/2019	Waypoint Residential	150 East Palmetto Park Road, Suite 700	Boca Raton	FL	33432	\$ 322,567.41
Operating Accooount - PNC	13757	8/21/2019	Weathertite Solutions Roofing	331 Newport Road	Glen Gardner	NJ	08826	\$ 143,550.00
Operating Accooount - PNC	13221	7/12/2019	Wells Fargo Vendor	P.O. Box 70239	Philadelphia	PA	19176-0239	\$ 1,647.05
Operating Accooount - PNC	13560	8/2/2019	Wells Fargo Vendor	P.O. Box 70239	Philadelphia	PA	19176-0239	\$ 1,647.05
Operating Accooount - PNC	12922	7/1/2019	Wicklow & Laurano Landscape	362 Route 206	Flanders	NJ	07836	\$ 50,296.95
Operating Accooount - PNC	13444	7/26/2019	Wintech	15 Old Stonebreak Road P.O. Box #2260	Malta	NY	12020	\$ 975.00
Signature Bank	Wire	8/16/2019	Won-Door Corporation	1865 South 3480 West	Salt Lake City	UT	84104	\$ 33,676.20
Operating Accooount - PNC	13266	7/19/2019	Yaz Samman	339 Jefferson Road	Parsippany	NJ	07054	\$ 255.75
Operating Accooount - PNC	13222	7/12/2019	York Mechanical Corp	489 Fifth Ave	New York	NY	10017	\$ 74,227.50
Operating Accooount - PNC	12850	7/1/2019	Zabransky Mechanical	44 Mehrhof Road	Little Ferry	NJ	07643	\$ 272,025.23
Operating Accooount - PNC	13067	7/1/2019	ZL Land Surveying, LLC	20 Lombard Drive	West Caldwell	NJ	07006	\$ 320.00
Total								\$ 58,255,548.46

Insider's Name*	Dates	Total Amount	Reasons for Payment	Footnotes
Employee 1	1 Year Prior to Petition Date	\$248,166.70	Gross Payroll	(2)
Employee 2	1 Year Prior to Petition Date	\$225,000.00	Gross Payroll	
Employee 3	1 Year Prior to Petition Date	\$349,999.92	Gross Payroll	
Employee 4	1 Year Prior to Petition Date	\$300,000.00	Gross Payroll	
Employee 5	1 Year Prior to Petition Date	\$225,000.00	Gross Payroll	
Employee 6	1 Year Prior to Petition Date	\$16,801.52	Gross Payroll	
Employee 7	1 Year Prior to Petition Date	\$7,200.00	Gross Payroll	
Employee 3	1 Year Prior to Petition Date	\$32,717.70	Expense Reimbursement	(1)
Employee 1	1 Year Prior to Petition Date	\$857,287.30	Expense Reimbursement	(1)
Employee 5	1 Year Prior to Petition Date	\$9,340.90	Expense Reimbursement	(1)
Employee 4	1 Year Prior to Petition Date	\$2,236.00	Expense Reimbursement	(1)
Employee 1	10/1/2018	\$1,134,400.00	20% Buyout from Other Members	
Employee 2	10/1/2018	\$465,600.00	20% Buyout from Other Members	
Employee 2	12/18/2018	(\$533,464.69)	Subordinated Loan Receipts	(3)
Employee 2	1/7/2019	\$533,464.69	Subordinated Loan Payback	(3)
		\$0.00	Net Balance	(3)
Employee 2	6/25/2019	(\$544,000.00)	Subordinated Loan Receipts	(3)
Employee 2	7/8/2019	\$544,000.00	Subordinated Loan Payback	(3)
		\$0.00	Net Balance	(3)
Employee 1	2/13/2019	(\$500,000.00)	2/13/19 Short-term Cash Mgmt Loan Receipt	(3)
Employee 1	3/5/2019	\$500,000.00	2/13/19 Short-term Cash Mgmt Loan Repayment	(3)
		\$0.00	Net Balance	(3)
Employee 1	4/16/2019	(\$100,000.00)	4/16/19 Short-term Cash Mgmt Loan Receipt	(3)
Employee 1	5/7/2019	\$100,000.00	4/16 Short-term Cash Mgmt Loan Repayment	(3)
		\$0.00	Net Balance	(3)
Employee 1	12/18/2018	(\$1,299,747.31)	Subordinated Loan Receipts	(3)
Employee 1	1/7/2019	\$1,299,747.31	Subordinated Loan Payback	(3)
		\$0.00	Net Balance	(3)

Insider's Name*	Dates	Total Amount	Reasons for Payment	Footnotes
Employee 1	6/25/2019	(\$1,000,000.00)	Subordinated Loan Receipts	(3)
Employee 1	7/1/2019	\$1,000,000.00	Subordinated Loan Payback	(3)
		\$0.00	Net Balance	(3)
Employee 1	4/8/2019	(\$500,000.00)	4/8/19 Short-term Cash Mgmt Loan Receipt	(3)
Employee 1	7/3/2019	\$500,000.00	4/8/19 Short-term Cash Mgmt Loan Repayment	(3)
		\$0.00	Net Balance	(3)
Employee 8	2/14/2019	\$43,000.00	Employee Loan	
SX	2019	\$489,711.67	Balance	(4)
TS	2019	\$68,082.35	Balance	(4)
MG	2019	\$109,178.72	Balance	(4)
HS	2019	\$200,000.00	Balance	(4)
Orion Interiors, Inc.	1 Year Prior to Petition Date	\$9,212,937.66	Trade Accounts Payable	
	Total:	\$13,996,660.44		
<p>*Persons listed herein are not necessarily insiders or related parties as defined in 11 U.S.C. Section 101. They may be listed herein solely for the purpose of transparency. All rights reserved. Nothing contained herein is intended to characterize any parties as "insiders".</p>				
Footnotes:				
(1) The majority of expense reimbursements are for job costed items, and then travel and entertainment.				
(2) Did not receive a paycheck from 10/1/18 through 12/31/18 and 3/1/19 through 6/30/19 amounting to \$137,500 in 2018 and \$183,333 in 2019.				
(3) Includes the cash receipts received from member that predated the payback payment.				
(4) Balance represents costs such as labor, T&E, insurance, etc. incurred by the Debtor on behalf of tangential parties that are paid back at a future date.				

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Newark Warehouse Urban Renewal, LLC and Newark Warehouse Redevelopment Company, LLC v. Hollister Construction Services, LLC, Christopher Johnson, Kieran Flanagan, Brendan Murray, John Does 1-100, Jane Does 1-100, and XYZ Corporations 1-100	ESX-L-006514-19	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Breach of Contract
Hollister Construction Services, LLC v. Meridia Transit Plaza Urban Renewal Dover, LLC, American Pile & Foundation, LLC, Latz, Inc. and United States Surety Company	MRS-L-653-19	Superior Court of New Jersey Morris County 56 Washington Street Morristown, New Jersey 07960	Foreclose on Construction Lien Claims and For Further Relief
John Younger v. Cyclebar Fit Out, Hollister Construction Services, LLC, and Clearfort, LLC	BER-L-7355/18	Superior Court of New Jersey Bergen County 10 Main Street Hackensack, New Jersey 07601	Personal Injury
Leonardo Dapia v. Hollister Construction Services, Custom Steel Contractors, Inc., Prime John Doe #1-10, ABC Corp #1-10	ESX-L-5761-19	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Personal Injury
360 Fire Prevention, LLC v. Hollister Construction Services, LLC, Life Town, Inc., John Does 1-25 (said names being fictitious natural persons), and ABC CORPS. 1-25 (said names being fictitious legal entities)	ESX-L-4965-19	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Breach of Contract

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Daquan Campbell v. Hollister	Unknown	Unknown	Personal Injury
L&W Supply Corporation v. Wu/LH 400 American LLC, Immuno-medics, Inc., Hollister Const.Serv LLC	MRS-L-1551-19	Superior Court of New Jersey Morris County 56 Washington Street Morristown, New Jersey 07960	Breach of Contract
Apple Coring & Sawing, LLC v. Control Services, LLC, Hollister Construction Services, LLC, Newark Warehouse Urban Renewal, LLC, and ABC Corps, 1-20, said names being fictitious	ESX L-4707-18	Superior Court of New Jersey Essex County 50 W Market Street Newark, New Jersey 07102	Breach of Contract
Control Services, LLC v. Hollister Construction Services, LLC and Arch Insurance Company	001403-18	Superior Court of New Jersey Morris County 56 Washington Street Morristown, New Jersey 07960	Breach of Contract
Mixonsite USA Inc. v. Newark Warehouse Redeveloper Company LLC; Newark Warehouse Urban Renewal LLC; Edison Properties, LLC; Hollister Construction Services LLC	L-004884-19	Superior Court of New Jersey Essex County 50 W Market Street Newark, New Jersey 07102	Breach of Contract

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Bartolo Chajchalac v. Hollister Construction Services; John Doe #1-10, ABC Corp #1-10	ESX-L-7978-18	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Personal Injury
Wilmer O. Rodriguez Hernandez v. Hollister Construction Services, John Doe #1-10, ABC Corp. #1-10	ESX-L-2926-18	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Personal Injury
Trembo Electrical Contractors, LLC v. Bender Enterprises, Inc., Mercedes-Benz of North America and John Doe 1-10	MER-DC-1132-19	Superior Court of New Jersey Mercer County 175 S Broad Street Trenton, New Jersey 08608	Breach of Contract
Graybar Electric Company, Inc. v. Newark Warehouse Urban Renewal, LLC, Starlite Electric, LLC, Hollister Construction Services, Inc., Ace Wire and Cable Co., Inc., Gallant & Wein Corporation, US Electrical Services, Inc., D/B/A Monarch Electric Company, Defendants John Doe 1-10	L-4118-19	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Breach of Contract
Mark Franklin v. Hollister Construction Services, Hollister Construction Services, LLC, 210 Moore, LLC, John Doe Corp. A through John Doe Corp. Z, John Doe A through John Doe Z	ESX-L-6931-18	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Personal Injury

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Hollister Construction Services, LLC v. PL Maintenance & Restoration Corporation, A&B Builders Corporation, and J.R. Contracting & Environmental Consulting Inc.	UNN-2860-16	Superior Court of New Jersey Union County 2 Broad Street Elizabeth, New Jersey 07201	Breach of Contract
East Coast Elevator LLC v. Hollister Construction Services, LLC	MRS L - 000894-10	Superior Court of New Jersey Morris County 56 Washington Street Morristown, New Jersey 07960	Breach of Contract
South Shore Iron Works, Inc. v. Phoenix Steel, LLC, Arch Insurance Co., Hollister Construction Services, LLC	BER-L-2340-18	Superior Court of New Jersey Bergen County 10 Main Street Hackensack, New Jersey 07601	Breach of Contract
Eastern Shore Steel Erectors Inc. v. Hackensack Steel Corp.; Hollister Construction Services; Teachers Village Project; Goldman Sachs Bank USA; NCIF New Market Capital Fund; Casino Reinvestment Development; Carver CDC Subsidiary CDE 21 LLC; GSNMF Sub CDE 2 LLC; BACDE NMTC Fund 4 LLC; Carver Federal Savings	ESX-L-445-16	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	
Drobach Equipment Rental Co. v. Control Services, LLC, Hollister Construction Services, Arch Insurance Company, Newark Warehouse Redeveloper Company, LLC	UNN-000297-19	Superior Court of New Jersey Union County 2 Broad Street Elizabeth, New Jersey 07201	Breach of Contract

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Leslie Katchen Steel Construction, Inc., v. Hollister Construction Services, LLC, Newark Warehouse Redeveloper Co., LLC and Arch Insurance Company	ESX-L-000762-19	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Breach of Contract
Superior Glass & Metal, LLC v. Hollister Construction Services	SC-252-19	Superior Court of New Jersey Law Division, Special Civil Part Bergen County 10 Main Street Hackensack, New Jersey 07601	Breach of Contract
Protec Documentation Services, Inc. v. Hollister Construction Services, LLC	BUR-L-002247-18	Superior Court of New Jersey Burlington County 45 Rancocas Road Mt. Holly, New Jersey 08060	Breach of Contract
H & R Steel Erectors LLC v. Statelin Fabricators LLC; Hollister Construction Services LLC; NSA 18th Avenue LLC	Esx-L-008173-18	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Breach of Contract
Vergona Crane Co., Inc. v. RBH Group LLC and Hollister Construction Services, LLC	BER-L-003473-18	Superior Court of New Jersey Bergen County 10 Main Street Hackensack, New Jersey 07601	Breach of Contract

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Protec Documentation Services, Inc. v. Hollister Construction Services, LLC	BUR-L-002247-18	Superior Court of New Jersey Burlington County 45 Rancocas Road Mt. Holly, New Jersey 08060	Breach of Contract
Matthew Bailey v. Hollister Construction v. Hollister Construction v. Jemco Erectors, Inc. (Third Party Defendant)	ESX-L-4422-16	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	Personal Injury
Leslie Katchen Steel Construction Inc. v. Hollister Construction Services LLC; Newark Warehouse Redeveloper Co. LLC; Arch Insurance Company	Docket No. ESX-L-762-19	Superior Court of New Jersey Essex County 50 West Market Street Newark, New Jersey 07102	
Northern NJ Interiors, LLC, a New Jersey Limited Liability Company v. Hollister Construction Services, LLC, a New Jersey Limited Liability Company	MRS-L-000262018	Superior Court of New Jersey Morris County 56 Washington Street Morristown, New Jersey 07960	Breach of Contract
Hollister v. Metro Self Storage	Unknown	Unknown	Breach of Contract

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Anthony Corso v. Hollister Construction Services LLC	Unknown	Unknown	Personal Injury
Jose Benitez v. 10 Minerva Place Housing Development Fund Corporation and Hollister Construction Services LLC.	30926/2019E	Supreme Court of the State of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Personal Injury
Patrick Morrissey v. AK511 Group, LLC, Hollister Construction Services, LLC, Pinnacle Contractors of New York, Inc., CS 225 Pennsylvania LLC, Treasure Island Self Storage, LLC, and Cayre & Sons Acquisitions LLC	522722/18	Supreme Court of the State of New York County of Kings 360 Adams Street, #4 Brooklyn, New York 11201	
Jose Aparecio	Unknown	Unknown	Personal Injury
Manuel A. Garcia Macias v. Brause Plaza North LLC, Hollister Construction Services, LLC and Other Builders LLC	23161/2018	Supreme Court of the State of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Personal Injury

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Jose Gomez v. City of New York, New York City Department of Education, New York City Economic Development Corporation, 5 Bay Street, LLC and Hollister Construction Services, LLC	150724/18	Supreme Court of the State of New York County of Richmond 26 Central Avenue Staten Island, New York 10301	Personal Injury
Amaris Jackson-Munoz v. CS 225 Pennsylvania LLC, Cayre Equities, LLC and Universal Systems, Inc. and Hollister Construction Services, LLC	519932/17	Supreme Court of the State of New York County of Kings 360 Adams Street, #4 Brooklyn, New York 11201	Personal Injury
Michaels Electric Supply Corp. v. O'Reilly Electric, Inc., OEI Electric Inc., Hollister Construction Services, LLC and Cyril O'Reilly	605625/19	Supreme Court of the State of New York County of Nassau 100 Supreme Court Drive Mineola, New York 11501	Breach of Contract
Gaston Villegas v. 5 Bay Street, LLC, Triangle Equities	28441/18E	Supreme Court of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Personal Injury
Carlos Marte Rosario v. 5 Bay Street Phase 1, LLC, and Hollister Construction Services, LLC	8022/17	Supreme Court of the State of New York County of Queens 88-11 Sutphin Boulevard Jamaica, New York 11435	Personal Injury

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Jonathan Straughter v. Zebra Place, LLC and Hollister Construction Services, LLC	153279/18	Supreme Court of the State of New York County of Richmond 26 Central Avenue Staten Island, New York 10301	Personal Injury
Edison Cabrera v. 5 Bay Street Phase 1, LLC and Hollister Construction Services, LLC	8176/17	Supreme Court of the State of New York County of Queens 88-11 Sutphin Boulevard Jamaica, New York 11435	Personal Injury
Marlon Garcia v. Citymeals-On-Wheels Property	160938/16	Supreme Court of the State of New York County of New York 60 Centre Street New York, New York 10007	Personal Injury
Andres Amador v. Tital Industrial Services Corp., Pri Villa Avenue Housing Development Fund Corporation, Hollister Construction Services, LLC, 10 Minerva Place, L.P. and 10 Minerva Place Housing Development Fund Corporation	27951/2018E	Supreme Court of the State of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Personal Injury
Mary Becker v. Hollister Seviles, LLC, Cable Vision Systems NYC Corp, LFG Rigging Inc.	519777/2018	Supreme Court of the State of New York County of Kings 360 Adams Street, #4 Brooklyn, New York 11201	Personal Injury

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
William Lopez v. Urban-Sers Sheffield, LLC, Hollister Construction Services, LLC, and Control Spec Electrical Systems, Inc.	159166/16	Supreme Court of the State of New York County of New York 60 Centre Street New York, New York 10007	Personal Injury
Wilson Quinones v. Grand Maujer Development, LLC, Hollister Construction Services, LLC and Always First Inc. ----- <u>Third Party Complaint Filed:</u> Grand Maujer Development, LLC and Hollister Construction Services, LLC v. Fast Mechanics, Inc.	305047/15	Supreme Court of the State of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Personal Injury
Edgar Penafiel and Johanna Sacoto v. Pri Villa Avenue Housing Development Fund Corporation and Hollister Construction Services, LLC	26179/2018E	Supreme Court of the State of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Breach of Contract
Yvonne Dupree v. The City of New York and Urban-Sers Sheffield, LLC ----- <u>Third Party Complaint Filed:</u> Urban-Sers Sheffield, LLC v. Hollister Construction Servicesd, LLC	523074/2017	Supreme Court of the State of New York County of Kings 360 Adams Street, #4 Brooklyn, New York 11201	Personal Injury
Melrose Building Materials Corp. v. CG Educational Holding Corp. Etc	23602/2019E	Supreme Court of the State of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Breach of Contract

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Titan Drilling Specialists, Inc. v. CG Educational Holding Corp, Earth Structures Inc., Hollister Construction Services, LLC, Mario and Jeanine Garafold, and John/Jane Does, No. 1 through 10	31948/2018E	Supreme Court of the State of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Breach of Contract
Ronny E. Ramirez v. Review Ave. Storage, LLC et al.	514477/2017	Supreme Court of the State of New York County of Kings 360 Adams Street, #4 Brooklyn, New York 11201	Breach of Contract
Marlon Garcia v. Hollister Construction Services, LLC	25058/2018E	Supreme Court of the State of New York County of Bronx 851 Grand Concourse Bronx, New York 10451	Personal Injury
Geico Indemnity Company as Subrogee of Justin Bonner v. Hollister Construction Services, LLC and Johnny Lopez-Erasmo	006270/18	Civil Court of the City of New York County of Queens 89-17 Sutphin Boulevard Jamaica, New York 11435	Personal Injury
Glenwood Mason Supply Co., Inc. v. Vector Structural Preservation Corp. Vasillios Haudalces a/k/a Vasillios Handakas a/k/a Bill Handakas, Hollister Construction Services, LLC, Arch Insurance Company, Ahern Rentals, Inc., Superior Lighting, Inc. and "John Doe No. 1" through "John Doe No. 5", inclusive as those persons and	714696/2016	Supreme Court of the State of New York County of Queens 88-11 Sutphin Boulevard Jamaica, New York 11435	Breach of Contract

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Control Spec Electrical Systems, Inc. v. Hollister Construction Services, LLC, Christopher Johnson, individually, Review Avenue, Storage LLC, Arch Insurance Company, John/Jane Does 1-10, fictitious names and ABC Companies 1-10, fictitious entities	703501/17	Supreme Court of the State of New York County of Queens 88-11 Sutphin Boulevard Jamaica, New York 11435	Breach of Contract
Nadisha Reid v. The Board of Managers of the Grand Maujer Condominium, Grand Maujer Development, LLC and Hollister Construction Services, LLC	504166/17	Supreme Court of the State of New York County of Kings 360 Adams Street, #4 Brooklyn, New York 11201	Personal Injury
John Hage v. Rivercrest Realty Associates LLC; Hollister Construction serviecs LLC; OEI Electric Inc.	14-150685	Supreme Court of the State of New York County of New York 60 Centre Street New York, New York 10007	
Tradesmen International, LLC v. Co-Co Technology, Inc., Hollister Construction Services, LLC and Arch Insurance Company	58809/2017	Supreme Court of the State of New York County of Westchester 111 Dr. Martin Luther King Jr. Boulevard White Plains, New York 10601	Breach of Contract
Grand and Maujer Development, LLC v. Hollister Construction Services, LLC and Arch Insurance Company. ----- <u>Third Party Complaint Filed:</u> Hollister Construction Services and Arch Insurance Company v. Bright Star Service, Inc., Stucco and Stone, Inc. Klearwall Industries, LLC, Samer Hanini and Gene Kaufman Architects, P.C.	BER-L-002208-18	Superior Court of New Jersey Law Divisions: Bergen County 10 Main Street Hackensack, New Jersey 07601	Breach of Contract

Caption of Suit	Case Number	Court and Location	Nature of Proceeding
Yvonne Dupree v. The City of New York and Urban-Sers Sheffield, LLC ----- <u>Third Party Complaint:</u> Urban-Sers Sheffield, LLC v. Hollister Construction Services, LLC	523074/2017	Supreme Court of the State of New York County of Kings 360 Adams Street, #4 Brooklyn, New York 11201	Personal Injury
Rexel, Inc. v. C-Co. Technology, Inc., Hollister Construction Services, LLC and Arch Insurance Company	52176/2018	Supreme Court of the State of New York County of Westchester 111 Dr. Martin Luther King Jr. Boulevard White Plains, New York 10601	Breach of Contract
Hollister Construction Services LLC v. Construction Directions LLC dba Construction Directions Group; James McManus	MRS-L-143-18	Superior Court of New Jersey Morris County 56 Washington Street Morristown, New Jersey 07960	
Travis Allen; Garth Brown, on behalf of themselves and all others similarly situated v. Construction Directions LLC; Building Enterprise Services Inc.; Hollister Construction Services LLC	17-158197	Supreme Court of the State of New York County of New York 60 Centre Street New York, New York 10007	
Neat Sakir v. Hollister Construction Services, LLC and Vector Structural Preservation Corp.	57448/2017	Supreme Court of the State of New York County of Westchester 111 Dr. Martin Luther King Jr. Blvd White Plains, New York 10601	Breach of Contract

SOFA 9 Charitable Contributions

Accounting Date	Recipient Name	Street Address	Town	State	Zip	Amount
12/31/2017	All Stars Project, Inc.	33 Washington Street	Newark	NJ	07102	\$ 5,000.00
2/28/2019	All Stars Project, Inc.	33 Washington Street	Newark	NJ	07102	\$ 2,250.00
9/30/2017	Breast Friends of Pennsylvania	PO Box 935	Stroudsburg	PA	18360	\$ 500.00
9/30/2017	Breast Friends of Pennsylvania	PO Box 935	Stroudsburg	PA	18360	\$ 600.00
11/30/2018	Breast Friends of Pennsylvania	PO Box 935	Stroudsburg	PA	18360	\$ 1,000.00
10/31/2017	Boy Scouts of America	1325 W. Walnut Hill Lane	Irving	TX	75038	\$ 1,000.00
7/31/2019	Boy Scouts of America	1325 W. Walnut Hill Lane	Irving	TX	75038	\$ 100.00
9/30/2017	Builders Political Action Committee	One Washington Boulevard, Suite 5	Robbinsville	NJ	08691	\$ 1,000.00
5/1/2018	Catholic Charities USA	2050 Ballenger Ave, Suite 400	Alexandria	VA	22314	\$ 1,051.82
11/30/2017	Cerebral Palsey Foundation	3 Columbus Circle, 15th Floor	New York	NY	10019	\$ 1,750.00
10/31/2018	Cerebral Palsey Foundation	3 Columbus Circle, 15th Floor	New York	NY	10019	\$ 600.00
7/1/2018	Chester-Mendham Little League	P.O. Box 322	Mendham	NJ	07945	\$ 6,500.00
7/31/2019	Christopher Kaiser Memorial Fund (Gofundme.com)	855 Jefferson Avenue	Redwood City	CA	94063	\$ 2,500.00
2/28/2018	CMSA	P.O. Box 221	Liberty Corner	NJ	07938	\$ 5,000.00
9/30/2017	Community FoodBank of New Jersey	31 Evans Terminal	Hillside	NJ	07205	\$ 1,000.00
10/23/2017	Community FoodBank of New Jersey	31 Evans Terminal	Hillside	NJ	07205	\$ 5,000.00
11/30/2017	Community FoodBank of New Jersey	31 Evans Terminal	Hillside	NJ	07205	\$ 70.00
6/30/2018	Community FoodBank of New Jersey	31 Evans Terminal	Hillside	NJ	07205	\$ 1,000.00
6/1/2018	Community Hope	959 US-46 #402	Parsippany	NJ	07054	\$ 2,500.00
5/31/2019	Community Hope	959 US-46 #402	Parsippany	NJ	07054	\$ 500.00
10/18/2017	Covenant House NJ	45 West Lane	Madison	NJ	07940	\$ 5,000.00
7/1/2018	Covenant House NJ	45 West Lane	Madison	NJ	07940	\$ 5,000.00
1/31/2018	Cystic Fibrosis Foundation	4550 Montgomery Avenue, Suite 1100 N	Bethesda	MD	20814	\$ 1,000.00
11/30/2017	Daytop Village	320 Parsippany Road	Parsippany	NJ	07054	\$ 10,000.00
11/30/2017	Delbarton Baseball Boosters	22 Launcelot Lane	Basking Ridge	NJ	07920	\$ 500.00
1/29/2019	Delbarton Baseball Boosters	22 Launcelot Lane	Basking Ridge	NJ	07920	\$ 500.00
9/30/2017	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 10,535.71
5/1/2018	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 569.99
1/31/2019	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 50,000.00
2/28/2019	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 25,000.00
4/30/2019	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 25,000.00
5/31/2019	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 25,000.00
5/31/2019	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 25,000.00
5/31/2019	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 25,000.00
7/31/2019	Fairleigh Dickenson	285 Madison Avenue	Madison	NJ	07940	\$ 40,000.00
5/1/2018	FDU Devils Softball	285 Madison Avenue	Madison	NJ	07940	\$ 1,000.00
4/30/2019	Friendship Circle	10 Microlab Road	Livingston	NJ	07039	\$ 18,000.00
11/30/2017	GlassRoots, Inc	10 Bleeker Street	Newark	NJ	07102	\$ 1,573.80
11/13/2018	Help Hope Live	Two Radnor Corporate Center 100 Matsonford Rd #100	Radnor	PA	19087	\$ 5,000.00
6/30/2018	Hudson Catholic Regional High School	790 Bergen Avenue	Jersey City	NJ	07306	\$ 2,000.00
6/30/2019	Hudson County Chamber of Commerce	150 Hudson Street	Jersye City	NJ	07302	\$ 2,000.00
5/1/2018	ICFJNJ	797 Springfield Avenue	Summit	NJ	07901	\$ 1,000.00
5/24/2018	Jersey Cares	290 W Mt. Pleasant Avenue, Suite 1320	Livingston	NJ	07039	\$ 5,000.00
10/31/2018	Leukemia & Lymphoma Society	3 International Drive, Suite 200	Rye Brook	NY	10573	\$ 1,000.00
10/31/2017	Lighthenight.org	425 Wells Road	Doylestown	PA	18901	\$ 1,000.00

SOFA 9 Charitable Contributions

Accounting Date	Recipient Name	Street Address	Town	State	Zip	Amount
3/31/2019	Manhattan College	4513 Manhattan College Parkway	Bronx	NY	10471	\$ 1,000.00
5/31/2019	March of Dimes	20 Chapin Road, Unit 1010	Pine Brook	NJ	07058	\$ 25,000.00
11/30/2018	Mendham Boys Basketball	65 E Main Street	Mendham	NJ	07945	\$ 5,000.00
1/24/2018	Mendham High School Baseball Boosters	6 Calais Road	Mendham	NJ	07945	\$ 1,500.00
5/16/2018	Mendham High School Baseball Boosters	6 Calais Road	Mendham	NJ	07945	\$ 500.00
11/30/2017	Morris Habitat for Humanity	325 Columbia Turnpike	Randolph	NJ	07869	\$ 500.00
4/1/2018	Morris Habitat for Humanity	325 Columbia Turnpike	Randolph	NJ	07869	\$ 2,500.00
5/1/2018	Morris Habitat for Humanity	325 Columbia Turnpike	Randolph	NJ	07869	\$ 160.00
5/1/2018	NAIOP	2355 Dulles Corner Boulevard, Suite 750	Herndon	VA	20171	\$ 5,000.00
9/30/2017	NAIOP-NJ	317 George Street, #220	New Brunswick	NJ	08901	\$ 1,300.00
8/1/2018	NATIONAL LIGHTHOUSE MUSEUM	200 The Promenade at Lighthouse Point	Staten Island	NY	10301	\$ 2,500.00
1/31/2018	NJ COMMUNITY DEVELOPMENT CORP	PO Box 6976	Paterson	NJ	07509	\$ 300.00
1/31/2018	NJ COMMUNITY DEVELOPMENT CORP	PO Box 6976	Paterson	NJ	07509	\$ 1,000.00
5/1/2018	NJPAC	1 Center Street	Newark	NJ	07102	\$ 2,000.00
4/1/2018	OceanHousAllian	605 Bay Avenue	Point Pleasant Beach	NJ	08742	\$ 5,000.00
6/30/2019	PROJECT RENEWAL	200 Varick St	New York	NY	10014	\$ 50,000.00
2/28/2019	ProjectRenewal	200 Varick St	New York	NY	10014	\$ 25,000.00
4/30/2018	Rutgers University Foundation	1 Washington Park #1092	Newark	NJ	07102	\$ 10,000.00
10/31/2018	Rutgers University Foundation	1 Washington Park #1092	Newark	NJ	07102	\$ 5,000.00
5/31/2019	Rutgers University Foundation	1 Washington Park #1092	Newark	NJ	07102	\$ 10,000.00
5/1/2018	Saha Global	8 Byron St	Boston	MA	02108	\$ 2,150.00
9/30/2018	Schools That Can	25 Broadway 12th Floor	New York	NY	10004	\$ 2,500.00
6/1/2018	Shulamith School	60 West End Ave	Brooklyn	NY	11235	\$ 3,600.00
7/31/2019	Shulamith School	60 West End Ave	Brooklyn	NY	11235	\$ 5,000.00
5/31/2018	Skate for Jay	P.O. Box 3597	Wayne	NJ	07470	\$ 2,500.00
6/15/2018	Special Olympics	1 Eunice Kennedy Shriver Way	Lawrenceville	NJ	08648	\$ 1,500.00
8/31/2019	Special Olympics	1 Eunice Kennedy Shriver Way	Lawrenceville	NJ	08648	\$ 10,000.00
5/1/2018	Sponsor/Wall Youth Football	1 Eunice Kennedy Shriver Way	Lawrenceville	NJ	08648	\$ 1,000.00
5/1/2018	St Vincent Fundraiser	8402 Harcourt Road, Suite 210	Indianapolis	IN	46260	\$ 1,000.00
10/23/2017	Strides Brand	10 Ocean Ave	Long Branch	NJ	07740	\$ 5,000.00
1/31/2018	Teach4America	50 Park Place Suite M200	Newark	NJ	07102	\$ 5,000.00
5/1/2018	The Midland Foundation	P.O. Box 5026	North Branch	NJ	08876	\$ 750.00
5/1/2018	The Midland Foundation	P.O. Box 5026	North Branch	NJ	08876	\$ 500.00
8/1/2018	The Midland Foundation	P.O. Box 5026	North Branch	NJ	08876	\$ 300.00
4/23/2019	The Midland Foundation	P.O. Box 5026	North Branch	NJ	08876	\$ 1,000.00
4/1/2018	The Opportunity Project	60 East Willow Street	Millburn	NJ	07041	\$ 1,500.00
8/1/2018	The Opportunity Project	60 East Willow Street	Millburn	NJ	07041	\$ 10,000.00
3/31/2019	The Opportunity Project	60 East Willow Street	Millburn	NJ	07041	\$ 1,500.00
11/30/2018	Transaxt, LLC	190 Monroe Ave NW #500	Grand Rapids	MI	49503	\$ 1,000.00
5/1/2018	Two Hundred Club	30 Vail Place	Rahway	NJ	07065	\$ 1,000.00
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 10,000.00
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 10,000.00
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 4,000.00
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 10,000.00
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 10,000.00

SOFA 9 Charitable Contributions

Accounting Date	Recipient Name	Street Address	Town	State	Zip	Amount
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 10,000.00
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 10,000.00
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 3,000.00
6/1/2018	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 10,000.00
8/31/2019	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 3,200.00
11/30/2017	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 1,500.00
7/26/2019	United Way	P.O. Box 6835	Bridgewater	NJ	08807	\$ 65,700.00
2/28/2019	West Morris Mendham High School	65 East Main Street	Mendham	NJ	07945	\$ 5,000.00
1/18/2018	Mountain Lakes Wrestling	65 East Main Street	Mendham	NJ	07945	\$ 10,000.00
7/1/2018	Young Jewish Professionals	107 E 16th Street	New York	NY	10003	\$ 10,001.00
3/31/2019	Young Jewish Professionals	107 E 16th Street	New York	NY	10003	\$ 120.00
Total						\$ 707,182.32

Fill in this information to identify the case:

Debtor name Hollister Construction Services, LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) 19-27439 (MBK)

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form 206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/17/19

X

Signature of individual signing on behalf of debtor*

Paul Belair

Printed name

Chief Restructuring Officer

Position or relationship to debtor

*The signature of Paul Belair is in his capacity as chief restructuring officer of the Debtor. The answers provided herein are based primarily on information provided by employees of the Debtor who maintain the Debtor's books and records in the ordinary course of business and who are believed to be well informed. Mr. Belair has not been able and would not normally in his capacity as chief restructuring officer, independently verify every answer. Mr. Belair is not an accountant. He is familiar with the Debtor's business and generally oversaw the preparation of the Statements and Schedules as well as the SOFAs